FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2015

File 40 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that We Repurchased or Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138MMXW7		Unavailable	9	$1,467,809.43	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,467,809.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMXX5		Unavailable	10	$2,033,998.41	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,033,998.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMXY3		LAKE MICHIGAN CREDIT UNION	6	$1,032,697.14	18.6%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,518,204.85	81.4%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,550,901.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMY22		U.S. BANK N.A.	8	$1,263,715.81	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	79	$13,014,586.43	91.15%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,278,302.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMY30		U.S. BANK N.A.	9	$1,235,500.00	10.26%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,802,639.08	89.74%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,038,139.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMY48		U.S. BANK N.A.	9	$1,041,803.97	26.94%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,824,752.71	73.06%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,866,556.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMY55		U.S. BANK N.A.	8	$747,445.14	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,956,146.31	84.11%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,703,591.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMY63		U.S. BANK N.A.	16	$983,402.35	22.14%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,457,694.36	77.86%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,441,096.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMY71		U.S. BANK N.A.	1	$246,000.00	4.41%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,330,631.82	95.59%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,576,631.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMY89		Unavailable	11	$2,757,843.71	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,757,843.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMY97		Unavailable	15	$4,213,072.79	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,213,072.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMYP1		U.S. BANK N.A.	47	$13,051,191.26	66.34%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,622,881.94	33.66%	0	$0.00	NA	0	$0.00
Total			**68**	**$19,674,073.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMYQ9		U.S. BANK N.A.	24	$3,850,371.05	42.29%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,253,917.33	57.71%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,104,288.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMYR7		U.S. BANK N.A.	39	$5,334,714.79	61.92%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,280,257.87	38.08%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,614,972.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMYS5		U.S. BANK N.A.	25	$2,918,925.56	60.62%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,896,097.23	39.38%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,815,022.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMYT3		U.S. BANK N.A.	38	$3,676,697.02	60.13%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,437,871.16	39.87%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,114,568.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMYU0		U.S. BANK N.A.	38	$2,199,525.23	51.97%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,033,103.95	48.03%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,232,629.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMYV8		U.S. BANK N.A.	5	$1,132,039.35	10.99%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,168,682.25	89.01%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,300,721.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMYW6		U.S. BANK N.A.	4	$773,776.31	12.45%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,439,203.88	87.55%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,212,980.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMYX4		U.S. BANK N.A.	6	$1,607,973.31	29.2%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,898,560.50	70.8%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,506,533.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMYY2		U.S. BANK N.A.	13	$3,191,437.74	28.39%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,049,056.18	71.61%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,240,493.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MMYZ9		U.S. BANK N.A.	57	$16,092,829.49	12.11%	0	$0.00	NA	0	$0.00
		Unavailable	393	$116,825,939.54	87.89%	0	$0.00	NA	0	$0.00
Total			**450**	**$132,918,769.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZ21		PNC BANK, N.A.	12	$2,735,225.29	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,735,225.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZ39		PNC BANK, N.A.	66	$11,990,996.51	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,990,996.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZ47		SOVEREIGN BANK, NATIONAL ASSOCIATION	7	$928,966.36	92.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$73,000.00	7.29%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,001,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZA3		Unavailable	6	$1,373,569.05	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,373,569.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZB1		Unavailable	6	$1,286,680.39	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,286,680.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZC9		Unavailable	5	$1,184,521.10	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,184,521.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZD7		Unavailable	8	$1,851,069.40	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,851,069.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZE5		Unavailable	12	$2,462,253.99	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,462,253.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZF2		Unavailable	7	$1,319,695.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,319,695.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZG0		ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$2,146,765.64	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,146,765.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZH8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	38	$4,392,108.72	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,392,108.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MMZJ4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$5,435,025.01	76.47%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,672,261.20	23.53%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,107,286.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZK1		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,791,589.21	80.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$423,164.21	19.11%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,214,753.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZL9		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$328,473.94	18.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,404,986.00	81.05%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,733,459.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZM7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$842,055.17	79.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$219,723.21	20.69%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,061,778.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZN5		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,002,535.95	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,002,535.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZP0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,258,692.75	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,258,692.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZQ8		Unavailable	13	$2,321,130.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,321,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZR6		PNC BANK, N.A.	18	$3,503,530.93	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,503,530.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZS4		PNC BANK, N.A.	11	$2,159,973.05	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,159,973.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZT2		PNC BANK, N.A.	128	$24,791,324.78	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$24,791,324.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZU9		PNC BANK, N.A.	121	$19,736,987.89	100%	0	$0.00	NA	0	$0.00

Total			**121**	**$19,736,987.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZV7		PNC BANK, N.A.	27	$4,303,084.01	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,303,084.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZW5		PNC BANK, N.A.	31	$7,110,128.36	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,110,128.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZX3		PNC BANK, N.A.	38	$8,482,371.58	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,482,371.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZY1		PNC BANK, N.A.	106	$21,428,833.05	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$21,428,833.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MMZZ8		PNC BANK, N.A.	16	$3,113,653.43	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,113,653.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN2A7		BANK OF AMERICA, N.A.	14	$3,481,366.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,481,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN3L2		FIFTH THIRD BANK	1	$72,350.18	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,472,311.24	95.32%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,544,661.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN3M0		FIFTH THIRD BANK	4	$649,673.88	40.96%	0	$0.00	NA	0	$0.00
		Unavailable	4	$936,512.63	59.04%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,586,186.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN3N8		FIFTH THIRD BANK	12	$1,644,572.50	25.72%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,750,263.56	74.28%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,394,836.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN3P3		FIFTH THIRD BANK	41	$7,497,233.24	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,914,617.97	66.55%	0	$0.00	NA	0	$0.00
Total			**98**	**$22,411,851.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN3Q1		FIFTH THIRD BANK	36	$2,284,126.54	80.58%	0	$0.00	NA	0	$0.00
		Unavailable	9	$550,392.95	19.42%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,834,519.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN3R9		FIFTH THIRD BANK	19	$1,879,186.00	73.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$684,700.00	26.71%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,563,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MN3S7		FIFTH THIRD BANK	9	$1,821,598.00	83.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$370,182.13	16.89%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,191,780.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN3T5		FIFTH THIRD BANK	3	$441,700.00	27.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,146,491.00	72.19%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,588,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN3U2		FIFTH THIRD BANK	12	$1,276,760.00	72.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$491,541.26	27.8%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,768,301.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN3V0		FIFTH THIRD BANK	7	$1,160,077.84	44.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,463,507.29	55.78%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,623,585.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN3W8		FIFTH THIRD BANK	15	$1,114,968.39	56.09%	0	$0.00	NA	0	$0.00
		Unavailable	12	$872,958.21	43.91%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,987,926.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN3X6		FIFTH THIRD BANK	12	$1,122,006.43	79.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$294,929.06	20.81%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,416,935.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN3Y4		FIFTH THIRD BANK	10	$1,380,413.72	91.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,750.00	8.41%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,507,163.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN3Z1		FIFTH THIRD BANK	15	$3,165,751.88	61.59%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,974,436.48	38.41%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,140,188.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4A5		FIFTH THIRD BANK	12	$2,380,267.64	68.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,112,126.19	31.84%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,492,393.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4B3		FIFTH THIRD BANK	11	$2,268,794.17	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,753,101.37	43.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,021,895.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4C1		FIFTH THIRD BANK	10	$2,203,269.83	56.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,710,560.00	43.71%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,913,829.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4D9		FIFTH THIRD BANK	2	$817,760.89	47.44%	0	$0.00	NA	0	$0.00

		Unavailable	3	$905,948.33	52.56%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,723,709.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4E7		FIFTH THIRD BANK	8	$1,186,044.89	75.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$378,645.73	24.2%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,564,690.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4F4		FIFTH THIRD BANK	4	$520,095.13	36.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$909,727.07	63.63%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,429,822.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4H0		THE BRANCH BANKING AND TRUST COMPANY	20	$4,767,947.14	42.6%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,423,877.24	57.4%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,191,824.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4J6		THE BRANCH BANKING AND TRUST COMPANY	14	$2,108,263.77	92.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$176,909.43	7.74%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,285,173.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4K3		THE BRANCH BANKING AND TRUST COMPANY	26	$6,458,904.74	71.38%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,589,145.76	28.62%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,048,050.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4M9		CITIMORTGAGE, INC.	217	$59,193,117.69	97.56%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,482,148.86	2.44%	0	$0.00	NA	0	$0.00
Total			**222**	**$60,675,266.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4Q0		CITIMORTGAGE, INC.	11	$1,615,811.40	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,615,811.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4S6		CITIMORTGAGE, INC.	45	$11,865,343.97	37.53%	0	$0.00	NA	0	$0.00
		Unavailable	70	$19,746,489.10	62.47%	0	$0.00	NA	0	$0.00
Total			**115**	**$31,611,833.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4T4		CITIMORTGAGE, INC.	23	$5,233,201.91	94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$333,869.35	6%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,567,071.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4U1		CITIMORTGAGE, INC.	145	$30,829,756.03	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$30,829,756.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MN4V9		CITIMORTGAGE, INC.	158	$30,532,901.60	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$30,532,901.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MN4W7		CITIMORTGAGE, INC.	86	$15,683,036.68	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,683,036.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNA26		Unavailable	16	$1,069,935.32	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,069,935.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNA34		Unavailable	17	$1,620,906.10	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,620,906.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNA42		Unavailable	47	$6,005,806.36	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,005,806.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNA59		STATE FARM BANK, FSB	42	$2,711,369.63	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,711,369.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNA67		STATE FARM BANK, FSB	34	$3,302,386.17	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,302,386.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNA75		STATE FARM BANK, FSB	64	$8,398,073.78	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,398,073.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNA83		NATIONSTAR MORTGAGE, LLC	64	$19,637,950.04	37.16%	0	$0.00	NA	0	$0.00
		Unavailable	105	$33,206,680.94	62.84%	0	$0.00	NA	0	$0.00
Total			**169**	**$52,844,630.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNA91		NATIONSTAR MORTGAGE, LLC	7	$1,706,775.31	35.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,068,798.79	64.26%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,775,574.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNAU4		PNC BANK, N.A.	67	$15,147,404.62	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,147,404.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNAV2		PNC BANK, N.A.	50	$11,139,727.78	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,139,727.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNAW0		Unavailable	15	$2,208,635.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,208,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNAX8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,500,200.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNAY6		ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	$62,810,030.00	100%	0	$0.00	NA	0	$0.00
Total			**239**	**$62,810,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNAZ3		Unavailable	47	$9,245,781.03	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,245,781.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNBA7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$1,086,825.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,086,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNBB5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$1,282,493.51	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,282,493.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNBE9		STEARNS LENDING, INC.	2	$455,500.00	5.47%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,864,600.00	94.53%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,320,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNBF6		STEARNS LENDING, INC.	7	$1,805,500.00	22.07%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,376,205.00	77.93%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,181,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNBG4		STEARNS LENDING, INC.	2	$304,000.00	16.94%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,490,895.00	83.06%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,794,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNBH2		STEARNS LENDING, INC.	1	$417,000.00	13.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,587,949.00	86.12%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,004,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNBJ8			5	$1,279,000.00	43.56%	0	$0.00	NA	0	$0.00

		STEARNS LENDING, INC.								
		Unavailable	5	$1,657,500.00	56.44%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,936,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNBK5		STEARNS LENDING, INC.	28	$8,360,300.00	23.08%	0	$0.00	NA	0	$0.00
		Unavailable	105	$27,869,296.00	76.92%	0	$0.00	NA	0	$0.00
Total			**133**	**$36,229,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNBL3		STEARNS LENDING, INC.	22	$6,252,000.00	13.46%	0	$0.00	NA	0	$0.00
		Unavailable	131	$40,207,890.00	86.54%	0	$0.00	NA	0	$0.00
Total			**153**	**$46,459,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNBM1		Unavailable	15	$3,823,468.16	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,823,468.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNBN9		STEARNS LENDING, INC.	3	$778,650.00	7.21%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,020,475.00	92.79%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,799,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNBP4		STEARNS LENDING, INC.	1	$352,500.00	6.11%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,417,241.08	93.89%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,769,741.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNBQ2		Unavailable	34	$7,971,670.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,971,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNBR0		STEARNS LENDING, INC.	3	$751,600.00	36.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,280,117.00	63.01%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,031,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNEH9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$1,597,225.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,597,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNEJ5		U.S. BANK N.A.	3	$669,219.29	32.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,383,430.14	67.4%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,052,649.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNEK2		U.S. BANK N.A.	3	$682,470.63	54.39%	0	$0.00	NA	0	$0.00

		Unavailable	4	$572,190.15	45.61%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,254,660.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNEL0		U.S. BANK N.A.	8	$1,067,370.14	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,067,370.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNEM8		Unavailable	19	$2,456,474.79	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,456,474.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNER7		LAKE MICHIGAN CREDIT UNION	17	$2,399,830.05	89.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$275,624.00	10.3%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,675,454.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNET3		LAKE MICHIGAN CREDIT UNION	40	$9,939,445.29	51.52%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,352,944.20	48.48%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,292,389.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNEU0		Unavailable	9	$2,170,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,170,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNEW6		Unavailable	9	$1,225,985.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,225,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNGE4		Unavailable	21	$5,032,700.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,032,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNGF1		Unavailable	10	$2,012,690.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,012,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNGG9		Unavailable	55	$13,045,920.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,045,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNGH7		COLONIAL SAVINGS FA	27	$1,923,470.16	77.64%	0	$0.00	NA	0	$0.00
		Unavailable	10	$554,002.83	22.36%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,477,472.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNGJ3		COLONIAL SAVINGS FA	16	$1,600,893.70	67.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$781,107.42	32.79%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,382,001.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNGK0		COLONIAL SAVINGS FA	49	$8,897,569.43	60.52%	0	$0.00	NA	0	$0.00

		Unavailable	37	$5,804,658.74	39.48%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,702,228.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNGL8		COLONIAL SAVINGS FA	153	$26,424,284.98	70.79%	0	$0.00	NA	0	$0.00
		Unavailable	70	$10,904,169.38	29.21%	0	$0.00	NA	0	$0.00
Total			**223**	**$37,328,454.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNGM6		COLONIAL SAVINGS FA	7	$1,349,321.60	67.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$655,292.66	32.69%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,004,614.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNGN4		Unavailable	17	$5,185,757.25	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,185,757.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNGP9		Unavailable	68	$18,906,079.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$18,906,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNHF0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,122,400.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,122,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNHG8		COMPASS BANK	18	$2,503,417.98	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,503,417.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNHH6		COMPASS BANK	9	$1,198,658.58	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,198,658.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNHJ2		COMPASS BANK	14	$1,234,801.66	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,234,801.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNHK9		COMPASS BANK	18	$1,278,441.11	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,278,441.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNHM5		COMPASS BANK	6	$1,327,603.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,327,603.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNHN3		COMPASS BANK	19	$1,245,619.63	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,245,619.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNHP8		COMPASS BANK	5	$1,402,595.27	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,402,595.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNHQ6		COMPASS BANK	7	$1,996,642.59	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,996,642.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNHR4		COMPASS BANK	5	$1,340,639.24	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,340,639.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNJ27		LOANDEPOT.COM, LLC	16	$4,062,100.00	86.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$618,000.00	13.2%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,680,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNJ35		LOANDEPOT.COM, LLC	20	$5,261,600.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,261,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNJ43		LOANDEPOT.COM, LLC	13	$3,476,600.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,476,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNJ50		LOANDEPOT.COM, LLC	23	$5,794,000.00	92.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$497,500.00	7.91%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,291,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNJ68		LOANDEPOT.COM, LLC	9	$2,438,400.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,438,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNJ76		LOANDEPOT.COM, LLC	4	$847,700.00	63.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$487,000.00	36.49%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,334,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNJ84		LOANDEPOT.COM, LLC	22	$5,382,300.00	90.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$544,000.00	9.18%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,926,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNJ92		LOANDEPOT.COM, LLC	4	$955,000.00	82.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$201,000.00	17.39%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,156,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKA7		LOANDEPOT.COM, LLC	17	$3,990,200.00	94.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$224,000.00	5.32%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,214,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNKB5		LOANDEPOT.COM, LLC	10	$2,804,400.00	87.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$416,000.00	12.92%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,220,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKC3		LOANDEPOT.COM, LLC	14	$3,661,300.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,661,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKD1		LOANDEPOT.COM, LLC	8	$2,127,200.00	72.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$802,400.00	27.39%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,929,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKE9		LOANDEPOT.COM, LLC	13	$3,554,000.00	93.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$257,800.00	6.76%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,811,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKF6		LOANDEPOT.COM, LLC	16	$4,590,600.00	93.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$298,000.00	6.1%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,888,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKG4		LOANDEPOT.COM, LLC	14	$1,733,100.00	92.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$136,400.00	7.3%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,869,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKH2		LOANDEPOT.COM, LLC	16	$4,011,200.00	88.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$525,000.00	11.57%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,536,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKJ8		LOANDEPOT.COM, LLC	4	$913,576.68	82.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$194,238.00	17.53%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,107,814.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKK5		LOANDEPOT.COM, LLC	5	$880,422.86	83.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$174,742.13	16.56%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,055,164.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKL3		LOANDEPOT.COM,	16	$4,127,186.81	90.85%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	2	$415,651.26	9.15%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,542,838.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKM1		LOANDEPOT.COM, LLC	6	$1,694,200.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,694,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKN9		LOANDEPOT.COM, LLC	4	$508,700.00	49.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$514,800.00	50.3%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,023,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKP4		LOANDEPOT.COM, LLC	6	$1,327,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,327,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKR0		LOANDEPOT.COM, LLC	12	$2,294,700.00	86.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$354,000.00	13.37%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,648,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKT6		LOANDEPOT.COM, LLC	5	$1,199,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,199,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNKU3		LOANDEPOT.COM, LLC	22	$5,362,500.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,362,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNM56		SUN WEST MORTGAGE COMPANY INC.	8	$722,306.00	50.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$700,211.34	49.22%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,422,517.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNM64		SUN WEST MORTGAGE COMPANY INC.	3	$403,000.00	21.56%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,465,845.70	78.44%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,868,845.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNM72		SUN WEST MORTGAGE COMPANY INC.	2	$331,250.00	28.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$832,720.42	71.54%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,163,970.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNM80		SUN WEST MORTGAGE COMPANY INC.	10	$3,432,890.00	30.05%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,990,662.37	69.95%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,423,552.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNM98		SUN WEST MORTGAGE COMPANY INC.	4	$280,575.00	27.13%	0	$0.00	NA	0	$0.00
		Unavailable	9	$753,561.59	72.87%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,034,136.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNN22		Unavailable	6	$1,463,624.69	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,463,624.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNN30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$769,803.22	70.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$322,951.61	29.55%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,092,754.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNN48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$208,859.51	15.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,153,924.22	84.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,362,783.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNN55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$656,434.98	64.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$355,108.03	35.11%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,011,543.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNN63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,059,547.73	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,059,547.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNN71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	$10,707,756.51	98.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$217,000.00	1.99%	0	$0.00	NA	0	$0.00
Total			**145**	**$10,924,756.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNN89		JPMORGAN CHASE BANK, NATIONAL	145	$13,935,572.47	93.19%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	10	$1,017,766.74	6.81%	0	$0.00	NA	0	$0.00
Total			**155**	**$14,953,339.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNN97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$12,855,569.28	82.14%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,796,079.66	17.86%	0	$0.00	NA	0	$0.00
Total			**122**	**$15,651,648.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNA4		CENTRAL PACIFIC BANK	1	$378,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$378,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNG1		LAKE MICHIGAN CREDIT UNION	13	$3,495,918.77	48.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,747,542.15	51.74%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,243,460.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNK2		EVERBANK	33	$8,423,711.00	77.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,509,095.44	22.95%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,932,806.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNL0		EVERBANK	29	$9,357,520.55	85.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,567,500.00	14.35%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,925,020.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNM8		EVERBANK	14	$4,787,430.85	61.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,976,555.44	38.34%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,763,986.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNN6		EVERBANK	5	$1,470,272.92	58.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,063,465.61	41.97%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,533,738.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNP1		EVERBANK	3	$1,109,300.00	31.59%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,402,600.00	68.41%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,511,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNQ9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	$5,987,900.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,987,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNNR7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	$8,686,350.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,686,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNS5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,190,502.16	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,190,502.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNT3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,689,800.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,689,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNU0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,169,300.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,169,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	$34,839,226.28	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,548,964.74	6.82%	0	$0.00	NA	0	$0.00
Total			**562**	**$37,388,191.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	$24,972,388.25	89.99%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,778,591.73	10.01%	0	$0.00	NA	0	$0.00
Total			**286**	**$27,750,979.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	$14,117,602.09	98.16%	0	$0.00	NA	0	$0.00

		Unavailable	5	$265,141.91	1.84%	0	$0.00	NA	0	$0.00
Total			**257**	**$14,382,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$4,963,470.29	98.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,366.93	1.81%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,054,837.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNNZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,435,466.10	97.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$124,139.86	2.72%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,559,605.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNP20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$3,482,048.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,482,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNP38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,050,132.76	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,050,132.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNP46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$23,639,770.65	100%	0	$0.00	NA	0	$0.00
Total			**111**	**$23,639,770.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNP53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	$25,547,331.86	98.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$345,495.95	1.33%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,892,827.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNP61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,938,926.10	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,938,926.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNP79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	$24,242,083.25	97.15%	0	$0.00	NA	0	$0.00
		Unavailable	4	$710,570.46	2.85%	0	$0.00	NA	0	$0.00
Total			**113**	**$24,952,653.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNP87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$11,590,282.24	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,590,282.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNP95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,365,497.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,365,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$7,379,560.15	80.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,791,171.08	19.53%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,170,731.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,400,258.60	93.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$229,945.88	6.33%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,630,204.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,094,169.31	64.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$591,650.00	35.1%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,685,819.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,991,060.23	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,991,060.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	$34,931,087.20	99.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$321,105.49	0.91%	0	$0.00	NA	0	$0.00
Total			**543**	**$35,252,192.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	$31,755,676.25	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,037,919.60	3.17%	0	$0.00	NA	0	$0.00
Total			**337**	**$32,793,595.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPG9		JPMORGAN CHASE BANK, NATIONAL	402	$51,597,208.07	92.23%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	33	$4,347,489.26	7.77%	0	$0.00	NA	0	$0.00
Total			**435**	**$55,944,697.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	$26,441,381.78	89.58%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,075,176.29	10.42%	0	$0.00	NA	0	$0.00
Total			**182**	**$29,516,558.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$12,585,869.49	98.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$248,500.00	1.94%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,834,369.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,385,962.32	76.8%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,022,870.24	23.2%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,408,832.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,779,613.06	95.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$243,315.85	4.04%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,022,928.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,349,439.21	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,349,439.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	$24,174,096.45	99.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$76,297.23	0.31%	0	$0.00	NA	0	$0.00
Total			**431**	**$24,250,393.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$6,993,768.36	96.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$280,992.35	3.86%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,274,760.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPQ7		JPMORGAN CHASE BANK, NATIONAL	50	$6,355,624.00	95.78%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	2	$280,260.04	4.22%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,635,884.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,295,685.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,295,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,199,647.60	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,199,647.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$8,209,729.95	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,209,729.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$4,287,326.42	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,287,326.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$8,864,715.46	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$8,864,715.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,775,310.27	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,775,310.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$10,543,932.81	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$10,543,932.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$10,152,364.92	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,152,364.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNPZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$14,901,597.58	100%	0	$0.00	NA	0	$0.00

Total			**115**	**$14,901,597.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$9,712,319.17	19.54%	0	$0.00	NA	0	$0.00
		Unavailable	148	$39,985,582.52	80.46%	0	$0.00	NA	0	$0.00
Total			**186**	**$49,697,901.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQ37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,222,559.96	36.03%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,821,377.26	63.97%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,043,937.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQ45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$3,424,629.16	69.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,488,023.57	30.29%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,912,652.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQ52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$15,921,094.55	8.22%	0	$0.00	NA	0	$0.00
		Unavailable	575	$177,721,606.83	91.78%	0	$0.00	NA	0	$0.00
Total			**644**	**$193,642,701.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQ60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$14,488,073.58	7.33%	0	$0.00	NA	0	$0.00
		Unavailable	586	$183,235,302.48	92.67%	0	$0.00	NA	0	$0.00
Total			**644**	**$197,723,376.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQ78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$34,547,245.40	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	520	$163,419,982.74	82.55%	0	$0.00	NA	0	$0.00
Total			**664**	**$197,967,228.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQ86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	$62,167,524.94	31.44%	0	$0.00	NA	0	$0.00
		Unavailable	432	$135,595,546.17	68.56%	0	$0.00	NA	0	$0.00
Total			**695**	**$197,763,071.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQ94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	$82,543,045.85	41.6%	0	$0.00	NA	0	$0.00

		Unavailable	358	$115,871,828.51	58.4%	0	$0.00	NA	0	$0.00
Total			**694**	**$198,414,874.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$25,040,098.23	99.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$143,300.00	0.57%	0	$0.00	NA	0	$0.00
Total			**131**	**$25,183,398.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$13,441,759.27	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,441,759.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,904,194.00	74.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$665,915.07	25.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,570,109.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$14,664,156.51	91.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,437,835.37	8.93%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,101,991.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,362,176.00	81.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$538,612.51	18.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,900,788.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,415,254.68	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,415,254.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,145,364.00	93.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$294,793.29	6.64%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,440,157.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$11,573,202.35	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,573,202.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNQJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$31,091,501.07	93.59%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,129,572.85	6.41%	0	$0.00	NA	0	$0.00
Total			**206**	**$33,221,073.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,614,291.69	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,614,291.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	$25,107,925.86	86.39%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,954,994.90	13.61%	0	$0.00	NA	0	$0.00
Total			**303**	**$29,062,920.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	$53,185,728.80	86.92%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,002,291.46	13.08%	0	$0.00	NA	0	$0.00
Total			**623**	**$61,188,020.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	$38,929,830.24	94.19%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,399,984.38	5.81%	0	$0.00	NA	0	$0.00
Total			**430**	**$41,329,814.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	$13,697,744.11	97.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$417,270.37	2.96%	0	$0.00	NA	0	$0.00
Total			**185**	**$14,115,014.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	$35,273,405.01	94.12%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,202,553.16	5.88%	0	$0.00	NA	0	$0.00
Total			**540**	**$37,475,958.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	713	$45,190,686.91	98.38%	0	$0.00	NA	0	$0.00
		Unavailable	13	$745,167.25	1.62%	0	$0.00	NA	0	$0.00
Total			**726**	**$45,935,854.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNQS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	824	$105,838,991.74	74.39%	0	$0.00	NA	0	$0.00
		Unavailable	276	$36,434,004.41	25.61%	0	$0.00	NA	0	$0.00
Total			**1,100**	**$142,272,996.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	483	$62,633,949.48	96.39%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,344,741.08	3.61%	0	$0.00	NA	0	$0.00
Total			**501**	**$64,978,690.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$8,496,845.21	92.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$646,716.17	7.07%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,143,561.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$171,237.37	9.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,629,023.91	90.49%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,800,261.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,565,773.82	70.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,055,673.50	29.15%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,621,447.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,871,804.06	94.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,429.77	5.04%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,971,233.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$881,973.60	23.15%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,928,560.44	76.85%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,810,534.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNQZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,050,402.54	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,050,402.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNR28		MUTUAL OF OMAHA BANK	20	$3,047,642.44	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,047,642.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNR36		MUTUAL OF OMAHA BANK	18	$2,405,128.22	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,405,128.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNR44		MUTUAL OF OMAHA BANK	29	$3,288,607.14	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,288,607.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNR51		MUTUAL OF OMAHA BANK	14	$1,025,391.99	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,025,391.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	386	$96,541,898.77	48.51%	0	$0.00	NA	0	$0.00
		Unavailable	311	$102,456,911.11	51.49%	0	$0.00	NA	0	$0.00
Total			**697**	**$198,998,809.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	484	$119,451,957.65	59.78%	0	$0.00	NA	0	$0.00
		Unavailable	241	$80,365,582.97	40.22%	0	$0.00	NA	0	$0.00
Total			**725**	**$199,817,540.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	$90,768,071.79	86.64%	0	$0.00	NA	0	$0.00
		Unavailable	41	$13,992,245.50	13.36%	0	$0.00	NA	0	$0.00
Total			**415**	**$104,760,317.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	$34,642,959.56	30.95%	0	$0.00	NA	0	$0.00
		Unavailable	255	$77,301,584.12	69.05%	0	$0.00	NA	0	$0.00
Total			**388**	**$111,944,543.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$35,639,726.11	77.95%	0	$0.00	NA	0	$0.00
		Unavailable	33	$10,083,481.09	22.05%	0	$0.00	NA	0	$0.00
Total			**202**	**$45,723,207.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNRF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,612,126.40	83.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$499,121.70	16.04%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,111,248.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$27,496,988.07	54.82%	0	$0.00	NA	0	$0.00
		Unavailable	80	$22,661,465.11	45.18%	0	$0.00	NA	0	$0.00
Total			**159**	**$50,158,453.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,089,942.03	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,089,942.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	$38,320,960.47	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$38,320,960.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,811,967.79	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,811,967.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$6,056,579.38	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,056,579.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$17,578,727.15	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$17,578,727.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,204,085.55	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,204,085.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$16,468,172.12	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$16,468,172.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNRQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,985,799.90	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,985,799.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,040,281.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,040,281.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$7,087,868.30	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,087,868.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$4,573,688.02	23.84%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,607,696.54	76.16%	0	$0.00	NA	0	$0.00
Total			**85**	**$19,181,384.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,926,648.45	93.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$212,125.58	6.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,138,774.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,580,845.41	77.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$467,354.81	22.82%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,048,200.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$12,151,031.39	92.62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$968,540.83	7.38%	0	$0.00	NA	0	$0.00
Total			**135**	**$13,119,572.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,436,462.07	96.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,647.71	3.97%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,537,109.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRY8		MUTUAL OF OMAHA BANK	30	$2,342,945.66	100%	0	$0.00	NA	0	$0.00

Total			**30**	**$2,342,945.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNRZ5		MUTUAL OF OMAHA BANK	20	$2,145,267.95	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,145,267.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNS27		ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	$29,232,149.00	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$29,232,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNS35		ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	$19,835,846.00	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$19,835,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNS43		ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	$11,957,337.72	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,957,337.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNS50		STONEGATE MORTGAGE CORPORATION	9	$941,776.00	23.59%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,050,709.62	76.41%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,992,485.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNS68		STONEGATE MORTGAGE CORPORATION	3	$901,320.00	10.06%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,056,138.10	89.94%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,957,458.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNS76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,096,436.66	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,096,436.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNS84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	9	$1,373,378.09	100%	0	$0.00	NA	0	$0.00

		ADVANTAGE MORTGAGE								
Total			**9**	**$1,373,378.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNS92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	$18,677,456.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$18,677,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSD3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,386,349.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,386,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSF8		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$2,079,734.55	83.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$417,611.03	16.72%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,497,345.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSG6		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$3,226,867.00	59.8%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,169,122.24	40.2%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,395,989.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSH4		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$642,157.12	50.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$634,396.02	49.7%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,276,553.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSJ0		Unavailable	18	$5,026,524.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,026,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSK7		FIFTH THIRD BANK	13	$1,784,622.84	92.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,000.00	7.47%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,928,622.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSL5		FIFTH THIRD BANK	21	$3,383,860.00	72.55%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,280,201.35	27.45%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,664,061.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSM3		FIFTH THIRD BANK	10	$1,474,851.96	90.16%	0	$0.00	NA	0	$0.00

		Unavailable	1	$160,987.58	9.84%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,635,839.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSN1		FIFTH THIRD BANK	13	$2,770,600.00	88.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$368,500.00	11.74%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,139,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSP6		FIFTH THIRD BANK	24	$1,583,142.41	82.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$332,500.00	17.36%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,915,642.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSQ4		FIFTH THIRD BANK	18	$1,754,882.00	74.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$593,050.62	25.26%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,347,932.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSR2		FIFTH THIRD BANK	10	$1,170,000.00	76.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$350,450.00	23.05%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,520,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSS0		FIFTH THIRD BANK	6	$1,419,656.00	73.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$524,296.44	26.97%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,943,952.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNST8		FIFTH THIRD BANK	29	$7,482,884.00	51.95%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,920,590.53	48.05%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,403,474.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSU5		FIFTH THIRD BANK	11	$970,175.93	66.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$494,982.00	33.78%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,465,157.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSW1		GATEWAY MORTGAGE GROUP LLC	9	$1,047,599.00	78.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$279,731.87	21.07%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,327,330.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSX9		GATEWAY MORTGAGE GROUP LLC	10	$1,215,250.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,215,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNSY7		GATEWAY MORTGAGE GROUP LLC	14	$1,008,095.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,008,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNSZ4		Unavailable	7	$1,129,467.49	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,129,467.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNT26		Unavailable	8	$2,432,144.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,432,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNT34		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,086,150.00	32.65%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,240,749.98	67.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,326,899.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNT42		Unavailable	18	$4,604,700.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,604,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNT59		Unavailable	5	$1,310,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,310,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNT67		Unavailable	24	$6,791,350.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,791,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNT75		Unavailable	18	$4,910,200.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,910,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNT83		Unavailable	10	$2,582,721.57	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,582,721.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNT91		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$2,716,500.00	39.02%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,244,470.00	60.98%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,960,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTC4		STONEGATE MORTGAGE CORPORATION	8	$943,800.00	25.07%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,820,480.00	74.93%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,764,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTD2		STONEGATE MORTGAGE CORPORATION	13	$3,087,160.00	11.82%	0	$0.00	NA	0	$0.00
		Unavailable	85	$23,041,465.02	88.18%	0	$0.00	NA	0	$0.00
Total			**98**	**$26,128,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNTE0		STONEGATE MORTGAGE CORPORATION	2	$175,475.00	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,222,097.42	87.44%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,397,572.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTF7		STONEGATE MORTGAGE CORPORATION	1	$222,341.00	6.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,073,576.29	93.25%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,295,917.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTG5		GUARDIAN MORTGAGE COMPANY INC.	8	$1,263,833.10	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,263,833.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTH3		GUARDIAN MORTGAGE COMPANY INC.	3	$806,130.71	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$806,130.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTJ9		GUARDIAN MORTGAGE COMPANY INC.	6	$1,865,331.39	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,865,331.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTL4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,403,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,403,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTN0		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$596,900.00	16.05%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,121,372.57	83.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,718,272.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTP5		Unavailable	21	$5,227,949.91	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,227,949.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$3,969,855.93	50.19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,939,789.48	49.81%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,909,645.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNTR1		Unavailable	21	$5,694,424.96	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,694,424.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTS9		Unavailable	22	$5,341,842.73	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,341,842.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTT7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,372,427.39	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	87	$24,247,839.13	91.09%	0	$0.00	NA	0	$0.00
Total			**100**	**$26,620,266.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTU4		Unavailable	35	$8,856,383.77	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,856,383.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTV2		Unavailable	56	$11,631,802.47	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,631,802.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTW0		PROVIDENT FUNDING ASSOCIATES, L.P.	41	$9,296,280.77	54.39%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,795,267.04	45.61%	0	$0.00	NA	0	$0.00
Total			**71**	**$17,091,547.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTX8		Unavailable	44	$9,965,105.31	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,965,105.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTY6		Unavailable	16	$5,389,250.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,389,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNTZ3		Unavailable	3	$1,186,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,186,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUA6		Unavailable	23	$6,008,150.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,008,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUB4		Unavailable	8	$2,461,200.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,461,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUC2		Unavailable	19	$6,100,500.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,100,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUD0		Unavailable	8	$2,442,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,442,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUE8		Unavailable	10	$2,824,249.00	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$2,824,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUF5		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,310,500.00	37.86%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,150,500.00	62.14%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,461,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUG3		Unavailable	27	$7,332,050.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,332,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUH1		Unavailable	5	$1,229,400.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,229,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUJ7		Unavailable	38	$10,796,300.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,796,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUK4		Unavailable	14	$4,038,450.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,038,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUL2		Unavailable	29	$7,805,375.88	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,805,375.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUM0		PROVIDENT FUNDING ASSOCIATES, L.P.	29	$7,175,300.00	66.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,632,139.00	33.61%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,807,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUN8		Unavailable	42	$9,988,400.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,988,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUP3		Unavailable	6	$1,865,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,865,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUQ1		Unavailable	49	$16,359,650.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$16,359,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUR9		Unavailable	13	$3,946,200.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,946,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUS7		Unavailable	26	$7,231,571.09	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,231,571.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUT5		PROVIDENT FUNDING	34	$7,491,050.00	69.44%	0	$0.00	NA	0	$0.00

		ASSOCIATES, L.P.								
		Unavailable	10	$3,296,205.00	30.56%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,787,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNUU2		Unavailable	24	$5,824,300.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,824,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNW22		NAVY FEDERAL CREDIT UNION	5	$1,094,370.72	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,094,370.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNWR7		FIRST PLACE BANK	4	$1,148,478.26	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,148,478.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNWS5		FIRST PLACE BANK	5	$1,629,313.25	59.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,125,595.84	40.86%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,754,909.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNWT3		NATIONSTAR MORTGAGE, LLC	25	$4,645,849.52	23.86%	0	$0.00	NA	0	$0.00
		Unavailable	56	$14,827,086.33	76.14%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,472,935.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNWU0		NATIONSTAR MORTGAGE, LLC	13	$1,114,550.89	74.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$381,189.40	25.48%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,495,740.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNWV8		NATIONSTAR MORTGAGE, LLC	4	$720,591.08	55.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$587,320.00	44.91%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,307,911.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNWW6		NATIONSTAR MORTGAGE, LLC	9	$1,793,610.63	83.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$349,850.00	16.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,143,460.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNWX4		NATIONSTAR MORTGAGE, LLC	1	$159,820.74	13.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,060,729.94	86.91%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,220,550.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNWZ9		NAVY FEDERAL CREDIT UNION	6	$1,111,033.99	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,111,033.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNX21		FIFTH THIRD BANK	14	$2,506,842.21	89.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$283,488.72	10.16%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,790,330.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNX39		FIFTH THIRD BANK	6	$1,339,700.00	49.26%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,380,108.53	50.74%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,719,808.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNX47		FIFTH THIRD BANK	13	$3,269,858.84	55.89%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,580,335.09	44.11%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,850,193.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNX54		FIFTH THIRD BANK	10	$2,462,463.00	48.18%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,648,677.98	51.82%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,111,140.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNX62		FIFTH THIRD BANK	26	$1,559,574.54	80.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$376,676.32	19.45%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,936,250.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNX70		FIFTH THIRD BANK	9	$972,141.00	64.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$532,113.40	35.37%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,504,254.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNX88		UNIVERSITY BANK	7	$2,319,130.97	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,319,130.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNX96		BANK OF AMERICA, N.A.	69	$15,543,928.00	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,543,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNXS4		STATE FARM BANK, FSB	85	$5,294,341.18	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,294,341.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNXT2		STATE FARM BANK, FSB	45	$4,291,754.79	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,291,754.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNXU9		STATE FARM BANK, FSB	60	$7,545,220.34	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,545,220.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNXV7		STATE FARM BANK, FSB	21	$1,844,536.36	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$1,844,536.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNXW5		FIFTH THIRD BANK	25	$2,386,281.00	96.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$87,867.46	3.55%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,474,148.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNXX3		FIFTH THIRD BANK	15	$1,790,870.00	94.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,000.00	5.94%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,903,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNXY1		FIFTH THIRD BANK	12	$1,640,708.81	85.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$275,600.00	14.38%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,916,308.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNXZ8		FIFTH THIRD BANK	11	$2,061,317.46	55.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,667,641.48	44.72%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,728,958.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNY20		BANK OF AMERICA, N.A.	10	$1,852,301.32	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,852,301.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNY38		BANK OF AMERICA, N.A.	29	$5,410,612.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,410,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNY46		BANK OF AMERICA, N.A.	10	$2,057,530.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,057,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNY53		BANK OF AMERICA, N.A.	92	$18,735,826.89	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$18,735,826.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNY61		BANK OF AMERICA, N.A.	20	$1,272,963.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,272,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNY79		BANK OF AMERICA, N.A.	82	$15,351,706.16	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$15,351,706.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNY87		BANK OF AMERICA, N.A.	28	$6,596,423.71	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,596,423.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNY95		BANK OF AMERICA, N.A.	128	$17,617,612.77	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$17,617,612.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYA2		BANK OF AMERICA, N.A.	132	$35,324,322.63	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$35,324,322.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYB0		BANK OF AMERICA, N.A.	45	$5,292,260.26	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,292,260.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYC8		BANK OF AMERICA, N.A.	24	$4,280,749.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,280,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYD6		BANK OF AMERICA, N.A.	45	$8,601,032.77	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,601,032.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYE4		BANK OF AMERICA, N.A.	9	$1,484,765.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,484,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYF1		BANK OF AMERICA, N.A.	54	$11,400,951.08	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,400,951.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYG9		BANK OF AMERICA, N.A.	42	$2,783,051.15	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,783,051.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYH7		BANK OF AMERICA, N.A.	36	$6,151,807.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,151,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYJ3		BANK OF AMERICA, N.A.	98	$6,094,104.00	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,094,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYK0		BANK OF AMERICA, N.A.	54	$5,347,567.80	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,347,567.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYL8		BANK OF AMERICA, N.A.	133	$9,102,558.86	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$9,102,558.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNYM6		BANK OF AMERICA, N.A.	13	$1,618,842.06	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,618,842.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYN4		BANK OF AMERICA, N.A.	11	$1,054,224.64	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,054,224.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYP9		BANK OF AMERICA, N.A.	128	$15,017,706.96	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,017,706.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYQ7		BANK OF AMERICA, N.A.	49	$12,842,309.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,842,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYR5		BANK OF AMERICA, N.A.	5	$1,260,571.33	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,260,571.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYS3		BANK OF AMERICA, N.A.	16	$2,635,024.45	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,635,024.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYT1		BANK OF AMERICA, N.A.	92	$14,871,296.83	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$14,871,296.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYU8		BANK OF AMERICA, N.A.	241	$16,407,065.12	100%	0	$0.00	NA	0	$0.00
Total			**241**	**$16,407,065.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYV6		BANK OF AMERICA, N.A.	88	$17,359,322.23	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$17,359,322.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYW4		BANK OF AMERICA, N.A.	39	$5,324,529.71	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,324,529.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYX2		BANK OF AMERICA, N.A.	6	$1,082,060.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,082,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYY0		BANK OF AMERICA, N.A.	35	$6,095,772.00	100%	0	$0.00	NA	0	$0.00

Total			**35**	**$6,095,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNYZ7		BANK OF AMERICA, N.A.	36	$7,629,304.08	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,629,304.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZ29		BANK OF AMERICA, N.A.	14	$2,290,320.12	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,290,320.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZ37		BANK OF AMERICA, N.A.	20	$4,646,251.78	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,646,251.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZ45		BANK OF AMERICA, N.A.	15	$3,876,647.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,876,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZ52		BANK OF AMERICA, N.A.	11	$2,298,975.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,298,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZ60		BANK OF AMERICA, N.A.	16	$3,568,995.53	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,568,995.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZ78		BANK OF AMERICA, N.A.	18	$3,959,555.97	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,959,555.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZ86		BANK OF AMERICA, N.A.	27	$6,501,244.44	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,501,244.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZ94		BANK OF AMERICA, N.A.	10	$2,578,921.75	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,578,921.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZA1		BANK OF AMERICA, N.A.	14	$2,635,000.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZB9		BANK OF AMERICA, N.A.	10	$2,165,920.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,165,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZC7			35	$8,319,269.00	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
Total			**35**	**$8,319,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZD5		BANK OF AMERICA, N.A.	44	$5,495,128.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,495,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZE3		BANK OF AMERICA, N.A.	34	$6,461,205.18	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,461,205.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZF0		BANK OF AMERICA, N.A.	12	$2,708,989.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,708,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZG8		BANK OF AMERICA, N.A.	26	$4,887,308.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,887,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZH6		BANK OF AMERICA, N.A.	6	$1,121,430.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,121,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZJ2		BANK OF AMERICA, N.A.	16	$1,040,563.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,040,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZK9		BANK OF AMERICA, N.A.	19	$1,282,232.31	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,282,232.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZL7		BANK OF AMERICA, N.A.	35	$7,960,245.30	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,960,245.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZM5		BANK OF AMERICA, N.A.	26	$2,560,426.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,560,426.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZN3		BANK OF AMERICA, N.A.	14	$3,490,231.40	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,490,231.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZP8		BANK OF AMERICA, N.A.	18	$1,776,164.08	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,776,164.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MNZQ6		BANK OF AMERICA, N.A.	12	$2,563,720.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,563,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZR4		BANK OF AMERICA, N.A.	22	$3,089,696.97	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,089,696.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZS2		BANK OF AMERICA, N.A.	24	$4,455,292.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,455,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZT0		BANK OF AMERICA, N.A.	17	$4,044,386.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,044,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZU7		BANK OF AMERICA, N.A.	16	$3,355,300.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,355,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZV5		BANK OF AMERICA, N.A.	21	$6,236,252.46	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,236,252.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZW3		BANK OF AMERICA, N.A.	16	$2,930,140.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,930,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZX1		BANK OF AMERICA, N.A.	18	$2,127,239.84	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,127,239.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZY9		BANK OF AMERICA, N.A.	13	$2,397,214.48	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,397,214.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MNZZ6		BANK OF AMERICA, N.A.	19	$4,462,710.88	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,462,710.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MP2A2		PROSPECT MORTGAGE, LLC	23	$6,504,677.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,504,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MP2B0		PROSPECT MORTGAGE, LLC	14	$3,693,038.00	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$3,693,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MP2C8		PROSPECT MORTGAGE, LLC	19	$1,278,334.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,278,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MP2D6		PROSPECT MORTGAGE, LLC	8	$1,022,185.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,022,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MP2E4		PROSPECT MORTGAGE, LLC	5	$1,021,750.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,021,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MP2F1		PROSPECT MORTGAGE, LLC	49	$15,272,474.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,272,474.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MP2G9		PROSPECT MORTGAGE, LLC	15	$1,561,902.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,561,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MP2H7		PROSPECT MORTGAGE, LLC	48	$15,360,201.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$15,360,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MP2K0		PROSPECT MORTGAGE, LLC	7	$1,051,430.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,051,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MP2L8		PROSPECT MORTGAGE, LLC	5	$1,329,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,329,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MP2M6		PROSPECT MORTGAGE, LLC	7	$2,180,650.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,180,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MP2N4		PROSPECT MORTGAGE, LLC	5	$1,290,700.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,290,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MP6D2		PENNYMAC LOAN SERVICES, LLC	5	$1,069,973.93	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,069,973.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MP6E0			18	$6,226,114.68	100%	0	$0.00	NA	0	$0.00

		PENNYMAC LOAN SERVICES, LLC							
Total			**18**	**$6,226,114.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPBB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,209,996.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,209,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPEF8		U.S. BANK N.A.	5	$336,522.14	30.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$752,087.77	69.09%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,088,609.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPEG6		U.S. BANK N.A.	12	$1,203,182.01	31.85%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,574,729.30	68.15%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,777,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPEH4		U.S. BANK N.A.	12	$1,397,593.30	35.14%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,579,660.80	64.86%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,977,254.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPEJ0		U.S. BANK N.A.	12	$1,613,728.18	42.25%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,206,031.92	57.75%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,819,760.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPEK7		U.S. BANK N.A.	7	$1,129,175.47	17.88%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,185,789.75	82.12%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,314,965.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPEL5		U.S. BANK N.A.	7	$1,540,759.27	12.42%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,864,251.79	87.58%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,405,011.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPEM3		U.S. BANK N.A.	7	$1,594,413.99	30.48%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,636,280.64	69.52%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,230,694.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPEN1		U.S. BANK N.A.	2	$528,500.00	23.83%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,689,611.30	76.17%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,218,111.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPEP6		U.S. BANK N.A.	1	$226,000.00	21.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$811,366.42	78.21%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,037,366.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MPEQ4		U.S. BANK N.A.	2	$455,708.72	14.92%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,599,160.81	85.08%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,054,869.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPER2		Unavailable	6	$1,014,336.46	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,014,336.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPES0		Unavailable	40	$6,849,316.45	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,849,316.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPG25		Unavailable	184	$46,360,117.26	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$46,360,117.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPG33		Unavailable	11	$1,047,745.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,047,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPG41		Unavailable	235	$64,221,226.67	100%	0	$0.00	NA	0	$0.00
Total			**235**	**$64,221,226.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPG58		Unavailable	9	$2,489,150.08	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,489,150.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPG66		Unavailable	15	$8,432,600.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$8,432,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPG74		Unavailable	42	$10,393,698.33	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,393,698.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPG90		Unavailable	67	$17,717,399.12	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$17,717,399.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGJ8		PNC BANK, N.A.	46	$2,739,126.48	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,739,126.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGK5		PNC BANK, N.A.	99	$6,237,601.89	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,237,601.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGL3		PNC BANK, N.A.	35	$1,829,108.86	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,829,108.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGM1		PNC BANK, N.A.	33	$3,246,559.77	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,246,559.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGN9		PNC BANK, N.A.	94	$9,045,483.46	100%	0	$0.00	NA	0	$0.00

Total			**94**	**$9,045,483.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGP4		PNC BANK, N.A.	114	$14,872,635.89	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,872,635.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGQ2		PNC BANK, N.A.	44	$5,540,354.84	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,540,354.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGR0		PNC BANK, N.A.	17	$2,066,007.13	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,066,007.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGS8		PNC BANK, N.A.	54	$8,783,818.26	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,783,818.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGT6		PNC BANK, N.A.	22	$3,537,084.25	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,537,084.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGU3		PNC BANK, N.A.	16	$3,864,953.58	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,864,953.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGV1		PNC BANK, N.A.	12	$2,787,169.57	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,787,169.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGW9		PNC BANK, N.A.	5	$1,316,113.20	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,316,113.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGX7		PNC BANK, N.A.	226	$60,449,736.26	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$60,449,736.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGY5		PNC BANK, N.A.	19	$3,659,749.13	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,659,749.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPGZ2		EVERBANK	48	$15,431,921.72	78.47%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,234,790.65	21.53%	0	$0.00	NA	0	$0.00
Total			**61**	**$19,666,712.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHA6		Unavailable	7	$2,293,990.39	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,293,990.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHB4		Unavailable	294	$76,334,247.33	100%	0	$0.00	NA	0	$0.00
Total			**294**	**$76,334,247.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHC2		Unavailable	7	$1,584,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,584,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MPHD0		Unavailable	21	$2,012,350.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,012,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHE8		Unavailable	8	$1,025,042.52	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,025,042.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHF5		Unavailable	385	$112,522,173.08	100%	0	$0.00	NA	0	$0.00
Total			**385**	**$112,522,173.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHG3		Unavailable	40	$11,421,795.18	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,421,795.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHH1		Unavailable	10	$1,312,800.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,312,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHJ7		Unavailable	7	$1,127,835.41	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,127,835.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHL2		Unavailable	160	$38,454,959.05	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$38,454,959.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHM0		Unavailable	21	$2,021,778.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,021,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHN8		Unavailable	214	$60,558,300.19	100%	0	$0.00	NA	0	$0.00
Total			**214**	**$60,558,300.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHP3		Unavailable	24	$6,756,974.95	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,756,974.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHQ1		Unavailable	11	$1,445,675.67	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,445,675.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHR9		Unavailable	4	$1,033,480.74	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,033,480.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHS7		Unavailable	6	$1,909,532.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,909,532.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPHT5		Unavailable	7	$1,643,727.30	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,643,727.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPK53		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,204,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,204,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MPL60		STONEGATE MORTGAGE CORPORATION	4	$451,650.00	21.61%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,638,337.00	78.39%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,089,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPL78		STONEGATE MORTGAGE CORPORATION	1	$170,000.00	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,579,921.35	97.04%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,749,921.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPL86		Unavailable	22	$2,451,041.96	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,451,041.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPL94		STONEGATE MORTGAGE CORPORATION	7	$1,642,300.00	8.15%	0	$0.00	NA	0	$0.00
		Unavailable	67	$18,504,237.84	91.85%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,146,537.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLD5		NATIONSTAR MORTGAGE, LLC	2	$643,483.87	48.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$677,500.00	51.29%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,320,983.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLE3		NATIONSTAR MORTGAGE, LLC	1	$284,541.58	16.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,453,793.01	83.63%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,738,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLF0		COLONIAL SAVINGS FA	1	$246,700.00	48.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$260,016.65	51.31%	0	$0.00	NA	0	$0.00
Total			**2**	**$506,716.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLG8		Unavailable	8	$968,392.75	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$968,392.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLH6		Unavailable	6	$758,410.63	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$758,410.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLJ2		Unavailable	1	$49,861.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,861.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MPLK9		Unavailable	3	$401,450.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$401,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLL7		Unavailable	1	$41,885.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$41,885.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLM5		Unavailable	3	$289,342.10	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$289,342.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLN3		Unavailable	2	$199,200.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$199,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLP8		Unavailable	2	$161,434.56	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$161,434.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLQ6		Unavailable	1	$118,015.33	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$118,015.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLR4		Unavailable	1	$142,769.99	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$142,769.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLS2		Unavailable	1	$43,932.26	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$43,932.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLT0		Unavailable	1	$31,403.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$31,403.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPLU7		Unavailable	1	$82,202.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$82,202.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPM28		EVERBANK	4	$1,183,308.20	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,183,308.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPM36		EVERBANK	5	$1,000,832.48	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,000,832.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPM44		EVERBANK	34	$7,706,067.95	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,378,822.85	30.48%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,084,890.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPM51		EVERBANK	1	$298,715.57	28.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$737,530.58	71.17%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,036,246.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPM69		EVERBANK	7	$1,355,303.27	49.89%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,361,423.48	50.11%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,716,726.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMA0		STONEGATE MORTGAGE CORPORATION	1	$58,375.00	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,313,602.28	98.66%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,371,977.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMB8		EVERBANK	16	$2,136,528.03	48.52%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,267,069.95	51.48%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,403,597.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMD4		EVERBANK	13	$1,791,343.93	69.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$771,625.31	30.11%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,562,969.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPME2		EVERBANK	7	$1,139,685.64	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,139,685.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMF9		EVERBANK	5	$1,133,677.06	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,133,677.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMG7		EVERBANK	5	$1,177,245.77	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,177,245.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMH5		EVERBANK	2	$626,112.34	61.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$386,250.00	38.15%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,012,362.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMK8		EVERBANK	5	$1,086,740.03	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,086,740.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPML6		EVERBANK	5	$1,220,880.52	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,220,880.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMM4		EVERBANK	5	$752,776.67	65.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$398,115.96	34.59%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,150,892.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMN2		EVERBANK	4	$971,387.21	39.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,514,551.47	60.92%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,485,938.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMP7		EVERBANK	24	$5,537,032.98	85.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$969,400.00	14.9%	0	$0.00	NA	0	$0.00

Total			**29**	**$6,506,432.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMQ5		EVERBANK	8	$959,422.54	59.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$654,542.27	40.55%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,613,964.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMR3		EVERBANK	5	$1,314,564.47	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,314,564.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMS1		EVERBANK	1	$182,000.00	15.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$973,184.73	84.24%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,155,184.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMT9		EVERBANK	26	$8,770,581.19	89.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,071,058.11	10.88%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,841,639.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMU6		EVERBANK	6	$778,619.64	59.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$537,250.00	40.83%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,315,869.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMV4		EVERBANK	4	$877,263.23	87.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,000.00	12.91%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,007,263.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMW2		EVERBANK	2	$1,065,350.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,065,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMX0		EVERBANK	11	$1,056,175.92	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,056,175.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMY8		EVERBANK	2	$721,765.04	66.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$360,500.00	33.31%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,082,265.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPMZ5		EVERBANK	4	$1,074,903.08	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,074,903.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNB7		COLE TAYLOR BANK	3	$345,175.00	9.83%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,167,975.00	90.17%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,513,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNC5		COLE TAYLOR BANK	3	$592,404.62	15.21%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,303,266.31	84.79%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,895,670.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MPND3		COLE TAYLOR BANK	19	$5,584,916.35	20.59%	0	$0.00	NA	0	$0.00
		Unavailable	71	$21,536,083.38	79.41%	0	$0.00	NA	0	$0.00
Total			**90**	**$27,120,999.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNE1		COLE TAYLOR BANK	4	$209,500.00	13.71%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,318,100.00	86.29%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,527,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNF8		COLE TAYLOR BANK	3	$299,450.00	12.35%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,125,199.96	87.65%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,424,649.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNG6		COLE TAYLOR BANK	2	$237,500.00	15.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,284,000.00	84.39%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,521,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNH4		COLE TAYLOR BANK	5	$702,760.00	15.46%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,841,894.73	84.54%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,544,654.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNJ0		COLE TAYLOR BANK	1	$170,000.00	4.98%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,242,699.44	95.02%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,412,699.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNK7		COLE TAYLOR BANK	2	$664,250.00	8.98%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,728,750.00	91.02%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,393,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNL5		COLE TAYLOR BANK	1	$194,850.00	11.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,473,843.39	88.32%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,668,693.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNM3		Unavailable	17	$4,026,217.42	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,026,217.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNN1		COLE TAYLOR BANK	3	$508,388.09	39.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$763,850.00	60.04%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,272,238.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNP6		COLE TAYLOR BANK	1	$238,000.00	11.83%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,773,050.57	88.17%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,011,050.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNQ4		COLE TAYLOR BANK	2	$281,719.27	15.35%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,554,000.00	84.65%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,835,719.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNR2		COLE TAYLOR BANK	1	$194,800.00	13.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,287,822.41	86.86%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,482,622.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNS0		COLE TAYLOR BANK	33	$7,450,684.84	15.59%	0	$0.00	NA	0	$0.00
		Unavailable	158	$40,340,302.70	84.41%	0	$0.00	NA	0	$0.00
Total			**191**	**$47,790,987.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNT8		COLE TAYLOR BANK	7	$650,575.00	39.65%	0	$0.00	NA	0	$0.00
		Unavailable	12	$990,100.66	60.35%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,640,675.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNU5		COLE TAYLOR BANK	2	$391,750.00	13.85%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,436,100.00	86.15%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,827,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNV3		COLE TAYLOR BANK	2	$106,000.00	5.72%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,747,976.35	94.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,853,976.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPNW1		COLE TAYLOR BANK	1	$131,750.00	7.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,669,729.92	92.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,801,479.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPP25		Unavailable	229	$69,836,653.51	100%	0	$0.00	NA	0	$0.00
Total			**229**	**$69,836,653.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPP33		Unavailable	606	$167,155,759.51	100%	0	$0.00	NA	0	$0.00
Total			**606**	**$167,155,759.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPP41		Unavailable	31	$8,685,105.76	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,685,105.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPP58		Unavailable	49	$13,225,616.69	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,225,616.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPP66		Unavailable	349	$96,175,930.57	100%	0	$0.00	NA	0	$0.00
Total			**349**	**$96,175,930.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPP74		Unavailable	35	$19,176,496.69	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$19,176,496.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MPP82		Unavailable	50	$26,899,024.06	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$26,899,024.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPP90		Unavailable	50	$15,262,757.66	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,262,757.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPPV1		SUN WEST MORTGAGE COMPANY INC.	1	$390,600.00	36.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$670,273.40	63.18%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,060,873.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPPW9		Unavailable	18	$1,111,720.85	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,111,720.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPPX7		Unavailable	14	$1,148,516.73	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,148,516.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPPY5		Unavailable	33	$18,700,529.57	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$18,700,529.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPPZ2		Unavailable	34	$17,987,459.14	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$17,987,459.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQA6		Unavailable	448	$124,307,478.30	100%	0	$0.00	NA	0	$0.00
Total			**448**	**$124,307,478.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQB4		Unavailable	38	$5,103,226.21	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,103,226.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQC2		Unavailable	143	$38,696,764.76	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$38,696,764.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQD0		Unavailable	53	$14,525,826.12	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,525,826.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQE8		Unavailable	27	$4,825,653.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,825,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQF5		Unavailable	224	$58,028,437.40	100%	0	$0.00	NA	0	$0.00
Total			**224**	**$58,028,437.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQG3		Unavailable	19	$2,439,412.79	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,439,412.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQH1		Unavailable	65	$6,400,516.32	100%	0	$0.00	NA	0	$0.00

Total			**65**	**$6,400,516.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQJ7		Unavailable	35	$2,521,735.14	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,521,735.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQK4		Unavailable	9	$2,046,994.70	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,046,994.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQL2		Unavailable	11	$2,688,023.54	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,688,023.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQM0		Unavailable	15	$1,126,881.85	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,126,881.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQN8		Unavailable	33	$7,559,022.89	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,559,022.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQP3		Unavailable	8	$1,925,493.21	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,925,493.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPQQ1		Unavailable	10	$2,678,684.64	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,678,684.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPSB2		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$673,400.00	27.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,784,356.27	72.6%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,457,756.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPSC0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$3,904,100.00	25.59%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,349,992.72	74.41%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,254,092.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPSD8		COLONIAL SAVINGS FA	19	$4,383,002.00	79.84%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,106,500.00	20.16%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,489,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPSE6		COLONIAL SAVINGS FA	94	$20,248,631.47	74.6%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,895,532.12	25.4%	0	$0.00	NA	0	$0.00
Total			**135**	**$27,144,163.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPSF3			5	$866,275.00	57.56%	0	$0.00	NA	0	$0.00

		COLONIAL SAVINGS FA								
		Unavailable	3	$638,600.00	42.44%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,504,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPSG1		COLONIAL SAVINGS FA	5	$1,250,350.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,250,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPSH9		COLONIAL SAVINGS FA	25	$5,306,390.00	82.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,105,500.00	17.24%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,411,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPSJ5		COLONIAL SAVINGS FA	48	$7,678,590.92	61.74%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,759,105.00	38.26%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,437,695.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPSK2		Unavailable	14	$1,123,627.20	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,123,627.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPSL0		Unavailable	8	$1,034,623.80	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,034,623.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPSM8		Unavailable	19	$1,260,376.82	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,260,376.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPU29		EVERBANK	30	$3,133,849.82	58.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,235,128.79	41.63%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,368,978.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPU37		EVERBANK	17	$5,207,021.26	69.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,267,435.62	30.34%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,474,456.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPU45		EVERBANK	31	$7,928,610.03	79.93%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,991,133.17	20.07%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,919,743.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPU52		EVERBANK	24	$4,131,917.00	54.52%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,446,266.29	45.48%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,578,183.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPU60		EVERBANK	24	$3,921,500.00	64.42%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,165,801.72	35.58%	0	$0.00	NA	0	$0.00

Total			**34**	**$6,087,301.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPU78		EVERBANK	59	$12,745,027.34	73.56%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,580,190.00	26.44%	0	$0.00	NA	0	$0.00
Total			**79**	**$17,325,217.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPU86		EVERBANK	34	$4,276,484.68	72.68%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,607,636.78	27.32%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,884,121.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPU94		EVERBANK	3	$413,202.52	27.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,102,038.89	72.73%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,515,241.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUF0		COLONIAL SAVINGS FA	5	$1,268,513.11	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,268,513.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUJ2		FIFTH THIRD BANK	7	$1,097,593.00	72.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$422,200.00	27.78%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,519,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUK9		FIFTH THIRD BANK	9	$1,111,311.00	79.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$281,650.00	20.22%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,392,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUL7		FIFTH THIRD BANK	18	$1,487,320.00	73.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$524,585.23	26.07%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,011,905.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUM5		FIFTH THIRD BANK	4	$1,212,000.00	72.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$464,100.00	27.69%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,676,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUN3		FIFTH THIRD BANK	3	$864,400.00	16.82%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,275,800.00	83.18%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,140,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUP8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$644,600.00	39.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$967,450.00	60.01%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,612,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUQ6		Unavailable	5	$815,284.38	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$815,284.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	$18,689,501.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$18,689,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,873,404.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,873,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUU7		Unavailable	14	$2,917,777.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,917,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUV5		STONEGATE MORTGAGE CORPORATION	1	$244,000.00	14.59%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,428,600.00	85.41%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,672,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUW3		Unavailable	44	$10,353,243.74	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,353,243.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUX1		Unavailable	7	$1,260,250.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,260,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUY9		EVERBANK	9	$2,577,324.22	92.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,500.00	7.22%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,777,824.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPUZ6		EVERBANK	10	$3,736,680.43	72.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,443,386.20	27.86%	0	$0.00	NA	0	$0.00
Total			**14**	**$5,180,066.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPV28		Unavailable	29	$2,755,731.39	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,755,731.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPV36		Unavailable	6	$1,442,123.51	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,442,123.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPV44		Unavailable	8	$1,745,700.00	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,745,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPV51		Unavailable	22	$1,858,066.93	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,858,066.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPV69		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,166,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,166,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPV77		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$1,080,521.38	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,080,521.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPV85		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,156,163.71	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,156,163.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPVA0		EVERBANK	34	$6,151,632.30	80.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,445,603.88	19.03%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,597,236.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPVB8		EVERBANK	26	$6,032,764.42	92.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$472,500.00	7.26%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,505,264.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPVC6		EVERBANK	11	$2,755,657.99	69.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,197,266.00	30.29%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,952,923.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPVD4		EVERBANK	96	$24,856,347.03	78.4%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,846,914.52	21.6%	0	$0.00	NA	0	$0.00
Total			**125**	**$31,703,261.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPVE2		EVERBANK	34	$7,588,671.08	64.18%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,235,982.94	35.82%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,824,654.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPVF9		EVERBANK	17	$3,834,019.97	46.73%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,369,928.22	53.27%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,203,948.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPVG7		EVERBANK	11	$2,720,548.09	42.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,675,100.99	57.46%	0	$0.00	NA	0	$0.00

Total			**26**	**$6,395,649.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPVL6		DUBUQUE BANK AND TRUST COMPANY	13	$1,752,425.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,752,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPVM4		DUBUQUE BANK AND TRUST COMPANY	6	$1,037,025.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,037,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPVX0		FIFTH THIRD BANK	4	$999,900.00	49.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,030,500.00	50.75%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,030,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPVY8		FIFTH THIRD BANK	1	$292,600.00	7.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,645,420.00	92.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,938,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPVZ5		FIFTH THIRD BANK	7	$1,641,500.00	38.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,675,700.00	61.98%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,317,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPW27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$7,457,564.42	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,457,564.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPW35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,496,106.35	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,496,106.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPW43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$8,232,448.38	40.97%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,862,272.67	59.03%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,094,721.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPW50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,353,009.45	69.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,041,663.97	30.69%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,394,673.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPW68			11	$2,595,823.96	44.22%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	14	$3,273,990.33	55.78%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,869,814.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPW76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,550,894.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,550,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPW84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,000,880.74	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,000,880.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPW92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$24,121,046.91	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$24,121,046.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWA9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,084,875.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,084,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWB7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,127,066.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,127,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWC5		Unavailable	12	$1,695,550.20	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,695,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWD3		Unavailable	48	$5,644,387.89	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,644,387.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWE1		Unavailable	43	$4,507,097.71	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,507,097.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWF8		Unavailable	32	$2,990,419.24	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,990,419.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWG6		Unavailable	27	$1,995,091.41	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,995,091.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MPWH4		Unavailable	25	$1,151,301.68	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,151,301.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWJ0		Unavailable	11	$2,297,569.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,297,569.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWK7		Unavailable	11	$1,162,399.46	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,162,399.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWL5		Unavailable	13	$1,754,587.71	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,754,587.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWM3		FIFTH THIRD BANK	11	$2,526,649.03	36.29%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,436,101.10	63.71%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,962,750.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWN1		FIFTH THIRD BANK	12	$2,236,989.56	20.01%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,942,823.63	79.99%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,179,813.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWP6		FIFTH THIRD BANK	3	$499,650.00	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,432,380.06	74.14%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,932,030.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	$17,958,067.02	93.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,148,952.39	6.01%	0	$0.00	NA	0	$0.00
Total			**314**	**$19,107,019.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$5,632,577.15	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$5,632,577.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$3,967,412.93	88.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$518,507.99	11.56%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,485,920.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	$18,486,220.52	87.25%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,701,469.81	12.75%	0	$0.00	NA	0	$0.00

Total			**165**	**$21,187,690.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,784,342.91	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,784,342.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	$46,619,897.35	33.2%	0	$0.00	NA	0	$0.00
		Unavailable	381	$93,786,662.04	66.8%	0	$0.00	NA	0	$0.00
Total			**590**	**$140,406,559.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	517	$108,245,378.75	91.56%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,983,166.83	8.44%	0	$0.00	NA	0	$0.00
Total			**556**	**$118,228,545.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	$50,720,526.70	42.28%	0	$0.00	NA	0	$0.00
		Unavailable	272	$69,249,465.95	57.72%	0	$0.00	NA	0	$0.00
Total			**462**	**$119,969,992.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPWY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$8,916,045.28	96.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$341,602.90	3.69%	0	$0.00	NA	0	$0.00
Total			**130**	**$9,257,648.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPX26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,219,775.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,219,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPX34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$5,441,968.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,441,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPX42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,310,114.78	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,310,114.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPX59			159	$23,215,725.12	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**159**	**$23,215,725.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPX75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,075,072.45	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,075,072.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPX83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$26,144,467.73	100%	0	$0.00	NA	0	$0.00
Total			**235**	**$26,144,467.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPX91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,049,978.10	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,049,978.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,517,393.66	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,517,393.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,289,165.84	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,289,165.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$238,000.00	4.34%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,250,349.79	95.66%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,488,349.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,056,200.00	11.69%	0	$0.00	NA	0	$0.00
		Unavailable	48	$15,528,929.56	88.31%	0	$0.00	NA	0	$0.00
Total			**55**	**$17,585,129.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$282,000.00	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,493,000.00	84.11%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MPXF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,014,574.06	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,014,574.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	$19,732,991.91	96.03%	0	$0.00	NA	0	$0.00
		Unavailable	12	$815,252.02	3.97%	0	$0.00	NA	0	$0.00
Total			**304**	**$20,548,243.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$10,735,492.74	90.79%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,088,694.05	9.21%	0	$0.00	NA	0	$0.00
Total			**122**	**$11,824,186.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	$7,045,126.95	95.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$351,434.09	4.75%	0	$0.00	NA	0	$0.00
Total			**131**	**$7,396,561.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,082,414.68	96.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,272.73	3.27%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,186,687.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,096,439.06	96.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$111,000.00	3.46%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,207,439.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,409,616.76	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,409,616.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$2,365,415.90	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,365,415.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXP5			12	$1,078,497.41	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**12**	**$1,078,497.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$23,654,890.00	48.61%	0	$0.00	NA	0	$0.00
		Unavailable	90	$25,004,234.21	51.39%	0	$0.00	NA	0	$0.00
Total			**238**	**$48,659,124.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	442	$86,058,865.48	78.05%	0	$0.00	NA	0	$0.00
		Unavailable	86	$24,201,123.65	21.95%	0	$0.00	NA	0	$0.00
Total			**528**	**$110,259,989.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	$99,870,743.72	47.79%	0	$0.00	NA	0	$0.00
		Unavailable	354	$109,128,949.72	52.21%	0	$0.00	NA	0	$0.00
Total			**787**	**$208,999,693.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXT7		Unavailable	5	$1,173,161.26	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,173,161.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$12,866,934.65	75.64%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,143,796.77	24.36%	0	$0.00	NA	0	$0.00
Total			**70**	**$17,010,731.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$742,118.00	64.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$416,412.45	35.94%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,158,530.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,409,256.00	47.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,585,000.00	52.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,994,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	$55,341,940.21	77.99%	0	$0.00	NA	0	$0.00

		Unavailable	65	$15,615,572.60	22.01%	0	$0.00	NA	0	$0.00
Total			**332**	**$70,957,512.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,229,081.92	86.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$190,600.00	13.43%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,419,681.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPXZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$959,552.26	78.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$257,371.27	21.15%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,216,923.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPYA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$6,543,467.61	95.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$297,816.94	4.35%	0	$0.00	NA	0	$0.00
Total			**91**	**$6,841,284.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPYB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$7,826,129.00	95.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$374,800.00	4.57%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,200,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPYC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$9,256,803.50	85.8%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,532,161.42	14.2%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,788,964.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPYD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$21,886,601.22	49.56%	0	$0.00	NA	0	$0.00
		Unavailable	87	$22,274,325.30	50.44%	0	$0.00	NA	0	$0.00
Total			**186**	**$44,160,926.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPYE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	$18,885,897.59	98.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$236,963.37	1.24%	0	$0.00	NA	0	$0.00
Total			**309**	**$19,122,860.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPYF6		JPMORGAN CHASE BANK, NATIONAL	119	$11,689,894.52	95.99%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		Unavailable	5	$488,325.17	4.01%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,178,219.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPYG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$19,040,662.75	94.99%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,005,219.58	5.01%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,045,882.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPYH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	$45,215,082.28	84.52%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,279,038.57	15.48%	0	$0.00	NA	0	$0.00
Total			**237**	**$53,494,120.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPZ24		EVERBANK	33	$6,872,448.13	79.06%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,820,300.00	20.94%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,692,748.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPZ32		EVERBANK	10	$1,242,802.20	63.96%	0	$0.00	NA	0	$0.00
		Unavailable	4	$700,273.42	36.04%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,943,075.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPZ40		EVERBANK	24	$5,707,309.34	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,707,309.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPZ57		EVERBANK	74	$40,716,676.20	86.4%	0	$0.00	NA	0	$0.00
		Unavailable	12	$6,407,417.27	13.6%	0	$0.00	NA	0	$0.00
Total			**86**	**$47,124,093.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPZ65		EVERBANK	29	$15,310,891.30	80.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$3,626,282.49	19.15%	0	$0.00	NA	0	$0.00
Total			**36**	**$18,937,173.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPZ73		EVERBANK	14	$828,175.67	69.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$355,579.59	30.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,183,755.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPZ99		PROSPECT MORTGAGE, LLC	10	$2,610,050.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,610,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPZV0		Unavailable	26	$3,426,881.97	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,426,881.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MPZW8		EVERBANK	9	$1,258,653.41	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,258,653.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPZX6		EVERBANK	15	$2,776,445.07	71.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,117,000.00	28.69%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,893,445.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPZY4		EVERBANK	6	$616,639.27	56.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$473,700.00	43.45%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,090,339.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MPZZ1		EVERBANK	8	$1,568,578.05	71.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$612,900.00	28.1%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,181,478.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQ2H5		FIFTH THIRD BANK	23	$2,875,564.00	43.89%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,676,901.95	56.11%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,552,465.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQ2J1		FIFTH THIRD BANK	15	$1,961,210.00	23.88%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,252,922.51	76.12%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,214,132.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQ2K8		FIFTH THIRD BANK	26	$4,244,100.00	52.81%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,792,766.42	47.19%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,036,866.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQ3F8		FIFTH THIRD BANK	78	$12,980,157.00	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,980,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQ3G6		FIFTH THIRD BANK	68	$12,056,956.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,056,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQ3H4		FIFTH THIRD BANK	46	$8,014,136.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,014,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQ3K7		Unavailable	18	$1,470,526.57	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,470,526.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQBL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,783,600.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,783,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MQBM4		CITIMORTGAGE, INC.	10	$1,960,482.95	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,960,482.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQBN2		CITIMORTGAGE, INC.	10	$1,298,219.81	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,298,219.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQBP7		CITIMORTGAGE, INC.	217	$13,576,260.87	95.31%	0	$0.00	NA	0	$0.00
		Unavailable	10	$668,345.42	4.69%	0	$0.00	NA	0	$0.00
Total			**227**	**$14,244,606.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQBQ5		CITIMORTGAGE, INC.	76	$8,921,993.70	95.08%	0	$0.00	NA	0	$0.00
		Unavailable	4	$461,483.00	4.92%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,383,476.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQBR3		CITIMORTGAGE, INC.	98	$13,410,624.99	94.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$706,732.45	5.01%	0	$0.00	NA	0	$0.00
Total			**103**	**$14,117,357.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQBS1		CITIMORTGAGE, INC.	142	$13,792,006.40	91.61%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,263,267.19	8.39%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,055,273.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQBT9		CITIMORTGAGE, INC.	41	$9,761,832.22	95.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$426,767.71	4.19%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,188,599.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQBU6		CITIMORTGAGE, INC.	36	$5,767,917.50	97.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$167,773.70	2.83%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,935,691.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQBV4		CITIMORTGAGE, INC.	53	$14,067,822.09	92.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,111,094.13	7.32%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,178,916.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQBW2		CITIMORTGAGE, INC.	7	$1,377,991.94	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,377,991.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQE25		NATIONSTAR MORTGAGE, LLC	8	$2,025,840.00	50.86%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,957,050.00	49.14%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,982,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQE33		NATIONSTAR MORTGAGE, LLC	14	$2,115,419.59	60.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,402,851.00	39.87%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,518,270.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MQE41		NATIONSTAR MORTGAGE, LLC	10	$1,876,309.96	46.67%	1	$111,849.28	NA	0	$0.00
		Unavailable	10	$2,143,850.00	53.33%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,020,159.96**	**100%**	**1**	**$111,849.28**		**0**	**$0.00**
3138MQE58		NATIONSTAR MORTGAGE, LLC	19	$3,960,585.00	65.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,055,907.14	34.17%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,016,492.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQE66		NATIONSTAR MORTGAGE, LLC	6	$1,776,665.00	39.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,721,950.00	60.51%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,498,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQE74		NATIONSTAR MORTGAGE, LLC	4	$906,850.82	52.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$830,500.00	47.8%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,737,350.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQE82		NATIONSTAR MORTGAGE, LLC	16	$1,439,084.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,439,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQE90		NATIONSTAR MORTGAGE, LLC	7	$1,675,875.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,675,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQEQ2		Unavailable	16	$4,414,768.01	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,414,768.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQER0		Unavailable	6	$1,252,699.19	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,252,699.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQEU3		NATIONSTAR MORTGAGE, LLC	9	$708,216.00	51.66%	0	$0.00	NA	0	$0.00
		Unavailable	7	$662,720.00	48.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,370,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQEV1		Unavailable	7	$1,659,122.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,659,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQEW9		NATIONSTAR MORTGAGE, LLC	14	$934,555.00	72.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$359,700.00	27.79%	0	$0.00	NA	0	$0.00

Total			**19**	**$1,294,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQEX7		NATIONSTAR MORTGAGE, LLC	15	$1,508,919.20	69.21%	0	$0.00	NA	0	$0.00
		Unavailable	7	$671,245.00	30.79%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,180,164.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQEY5		NATIONSTAR MORTGAGE, LLC	20	$2,611,797.96	54.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,188,115.00	45.59%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,799,912.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQEZ2		NATIONSTAR MORTGAGE, LLC	5	$821,157.47	28.62%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,047,600.00	71.38%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,868,757.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQF24		PHH MORTGAGE CORPORATION	121	$16,638,117.83	73.4%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,030,080.60	26.6%	0	$0.00	NA	0	$0.00
Total			**165**	**$22,668,198.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQF32		PHH MORTGAGE CORPORATION	157	$10,409,715.02	78.58%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,837,648.29	21.42%	0	$0.00	NA	0	$0.00
Total			**198**	**$13,247,363.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQF40		PHH MORTGAGE CORPORATION	43	$5,044,320.36	74.09%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,764,280.13	25.91%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,808,600.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQF57		PHH MORTGAGE CORPORATION	27	$4,493,777.20	73.48%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,622,179.93	26.52%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,115,957.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQF65		PHH MORTGAGE CORPORATION	65	$16,998,743.07	65.18%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,082,746.55	34.82%	0	$0.00	NA	0	$0.00
Total			**97**	**$26,081,489.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQF73		PHH MORTGAGE CORPORATION	25	$5,179,521.54	89.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$599,281.78	10.37%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,778,803.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MQF81		PHH MORTGAGE CORPORATION	32	$7,578,415.45	79.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,003,777.34	20.91%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,582,192.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQF99		PHH MORTGAGE CORPORATION	33	$6,880,123.44	71.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,712,419.01	28.28%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,592,542.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFA6		NATIONSTAR MORTGAGE, LLC	21	$3,636,387.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,636,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFB4		NATIONSTAR MORTGAGE, LLC	25	$4,977,128.00	96.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,000.00	3.36%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,150,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFC2		NATIONSTAR MORTGAGE, LLC	8	$1,759,491.47	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,759,491.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFD0		NATIONSTAR MORTGAGE, LLC	7	$1,134,500.00	90.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$124,000.00	9.85%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,258,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFE8		EVERBANK	55	$12,754,269.55	89.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,437,192.32	10.13%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,191,461.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFF5		PHH MORTGAGE CORPORATION	7	$1,347,626.47	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,347,626.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFG3		PHH MORTGAGE CORPORATION	8	$1,744,984.05	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,744,984.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFH1		PHH MORTGAGE CORPORATION	29	$2,805,407.64	82.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$609,600.00	17.85%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,415,007.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MQFJ7		PHH MORTGAGE CORPORATION	16	$2,198,483.06	80.53%	0	$0.00	NA	0	$0.00
		Unavailable	4	$531,388.33	19.47%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,729,871.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFK4		PHH MORTGAGE CORPORATION	115	$7,255,734.27	76.29%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,255,186.69	23.71%	0	$0.00	NA	0	$0.00
Total			**153**	**$9,510,920.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFL2		PHH MORTGAGE CORPORATION	2	$375,222.29	32.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$769,600.00	67.22%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,144,822.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFM0		PHH MORTGAGE CORPORATION	4	$852,074.10	80.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$208,000.00	19.62%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,060,074.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFN8		PHH MORTGAGE CORPORATION	58	$6,787,481.55	87.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$949,070.95	12.27%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,736,552.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFP3		PHH MORTGAGE CORPORATION	37	$6,045,183.34	78.89%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,617,777.35	21.11%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,662,960.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFQ1		Unavailable	5	$1,564,831.70	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,564,831.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFR9		PHH MORTGAGE CORPORATION	10	$1,903,566.70	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,903,566.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFS7		PHH MORTGAGE CORPORATION	17	$3,767,159.65	91.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$336,550.00	8.2%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,103,709.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFT5		PHH MORTGAGE CORPORATION	3	$801,500.00	74.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$273,426.05	25.44%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,074,926.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MQFU2		Unavailable	5	$1,122,200.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,122,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFV0		PHH MORTGAGE CORPORATION	17	$1,534,466.71	56.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,181,047.39	43.49%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,715,514.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFW8		PHH MORTGAGE CORPORATION	7	$667,764.00	65.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$356,242.51	34.79%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,024,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFX6		PHH MORTGAGE CORPORATION	3	$674,431.57	61.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$420,764.12	38.42%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,095,195.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFY4		PHH MORTGAGE CORPORATION	265	$54,217,183.48	100%	0	$0.00	NA	0	$0.00
Total			**265**	**$54,217,183.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQFZ1		PHH MORTGAGE CORPORATION	88	$8,555,233.03	70.77%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,533,361.60	29.23%	0	$0.00	NA	0	$0.00
Total			**123**	**$12,088,594.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQG23		PHH MORTGAGE CORPORATION	1	$125,551.62	10.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,097,040.43	89.73%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,222,592.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQG31		PHH MORTGAGE CORPORATION	10	$2,985,020.00	33.29%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,981,951.32	66.71%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,966,971.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQG49		PHH MORTGAGE CORPORATION	1	$167,693.32	1.13%	0	$0.00	NA	0	$0.00
		Unavailable	56	$14,611,717.53	98.87%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,779,410.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQG56		Unavailable	199	$44,243,659.28	100%	0	$0.00	NA	0	$0.00
Total			**199**	**$44,243,659.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MQG64		PHH MORTGAGE CORPORATION	358	$81,257,627.63	100%	0	$0.00	NA	0	$0.00
Total			**358**	**$81,257,627.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQG72		PHH MORTGAGE CORPORATION	32	$8,410,144.40	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,410,144.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQG80		PHH MORTGAGE CORPORATION	65	$15,785,173.01	13.1%	0	$0.00	NA	0	$0.00
		Unavailable	434	$104,693,246.96	86.9%	0	$0.00	NA	0	$0.00
Total			**499**	**$120,478,419.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQG98		PHH MORTGAGE CORPORATION	9	$2,103,577.60	17.76%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,739,855.97	82.24%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,843,433.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGA5		PHH MORTGAGE CORPORATION	22	$4,839,794.50	86.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$733,806.00	13.17%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,573,600.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGB3		PHH MORTGAGE CORPORATION	68	$16,837,104.07	71.8%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,613,840.13	28.2%	0	$0.00	NA	0	$0.00
Total			**88**	**$23,450,944.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGC1		PHH MORTGAGE CORPORATION	18	$1,805,680.77	65.9%	0	$0.00	NA	0	$0.00
		Unavailable	9	$934,465.08	34.1%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,740,145.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGD9		PHH MORTGAGE CORPORATION	10	$1,381,025.87	55.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,087,418.59	44.05%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,468,444.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGE7		PHH MORTGAGE CORPORATION	26	$1,617,286.47	73.52%	0	$0.00	NA	0	$0.00
		Unavailable	11	$582,367.93	26.48%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,199,654.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGF4		PHH MORTGAGE CORPORATION	4	$729,300.00	64.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$394,754.66	35.12%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,124,054.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGG2		PHH MORTGAGE CORPORATION	3	$641,016.00	59.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$429,262.97	40.11%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,070,278.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGH0		PHH MORTGAGE CORPORATION	23	$2,694,337.76	62.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,635,740.93	37.78%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,330,078.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGJ6		PHH MORTGAGE CORPORATION	3	$500,175.00	49.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$509,319.54	50.45%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,009,494.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGK3		PHH MORTGAGE CORPORATION	12	$3,534,800.00	44.77%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,361,160.06	55.23%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,895,960.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGM9		PHH MORTGAGE CORPORATION	9	$1,185,174.70	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,185,174.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGN7		PHH MORTGAGE CORPORATION	8	$1,655,968.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,655,968.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGP2		PHH MORTGAGE CORPORATION	8	$1,496,516.71	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,496,516.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGQ0		PHH MORTGAGE CORPORATION	18	$957,872.12	76.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$298,312.70	23.75%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,256,184.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGR8		PHH MORTGAGE CORPORATION	1	$187,759.20	18.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$836,295.79	81.67%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,024,054.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGS6		PHH MORTGAGE CORPORATION	4	$808,500.00	78.02%	0	$0.00	NA	0	$0.00

		Unavailable	1	$227,732.32	21.98%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,036,232.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGT4		PHH MORTGAGE CORPORATION	38	$9,706,952.07	57.23%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,254,798.75	42.77%	0	$0.00	NA	0	$0.00
Total			**65**	**$16,961,750.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGU1		PHH MORTGAGE CORPORATION	22	$5,770,609.03	89.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$666,000.00	10.35%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,436,609.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGV9		PHH MORTGAGE CORPORATION	62	$13,892,164.32	53.22%	0	$0.00	NA	0	$0.00
		Unavailable	43	$12,211,316.64	46.78%	0	$0.00	NA	0	$0.00
Total			**105**	**$26,103,480.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGW7		PHH MORTGAGE CORPORATION	126	$34,141,004.99	84.66%	0	$0.00	NA	0	$0.00
		Unavailable	16	$6,185,559.73	15.34%	0	$0.00	NA	0	$0.00
Total			**142**	**$40,326,564.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGX5		PHH MORTGAGE CORPORATION	8	$1,789,655.00	67.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$867,568.61	32.65%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,657,223.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGY3		PHH MORTGAGE CORPORATION	65	$16,738,868.14	98.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$325,500.00	1.91%	0	$0.00	NA	0	$0.00
Total			**66**	**$17,064,368.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQGZ0		PHH MORTGAGE CORPORATION	28	$5,668,557.66	43.66%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,313,474.00	56.34%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,982,031.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQHA4		PHH MORTGAGE CORPORATION	576	$138,426,181.93	100%	0	$0.00	NA	0	$0.00
Total			**576**	**$138,426,181.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQHB2		PHH MORTGAGE CORPORATION	120	$36,018,268.86	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$36,018,268.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MQHD8		PHH MORTGAGE CORPORATION	27	$6,934,539.03	90.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$731,091.97	9.54%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,665,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJ20		PNC BANK, N.A.	41	$2,440,208.07	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,440,208.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJ38		PNC BANK, N.A.	33	$3,229,825.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,229,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJ46		PNC BANK, N.A.	60	$5,856,876.94	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,856,876.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJ53		PNC BANK, N.A.	30	$2,959,950.46	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,959,950.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJ61		PNC BANK, N.A.	51	$11,546,647.37	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,546,647.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJ79		PNC BANK, N.A.	33	$6,042,152.97	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,042,152.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJ87		PNC BANK, N.A.	33	$6,829,890.70	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,829,890.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJ95		PNC BANK, N.A.	14	$3,005,352.60	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,005,352.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJJ3		Unavailable	8	$1,258,600.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,258,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJK0		Unavailable	10	$1,854,550.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,854,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJL8		Unavailable	11	$1,535,884.15	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,535,884.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJM6		LAKE MICHIGAN CREDIT UNION	16	$3,276,656.00	51.48%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,087,782.71	48.52%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,364,438.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJN4		LAKE MICHIGAN CREDIT UNION	14	$3,360,060.00	54.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,839,263.69	45.8%	0	$0.00	NA	0	$0.00

Total			**26**	**$6,199,323.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJP9		PNC BANK, N.A.	48	$10,851,668.09	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,851,668.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJQ7		PNC BANK, N.A.	3	$685,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$685,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJR5		PNC BANK, N.A.	25	$5,899,478.57	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,899,478.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJS3		PNC BANK, N.A.	39	$9,864,193.86	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,864,193.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJT1		PNC BANK, N.A.	10	$3,874,935.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,874,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJU8		PNC BANK, N.A.	3	$1,334,500.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,334,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJV6		PNC BANK, N.A.	25	$5,328,149.23	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,328,149.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJW4		PNC BANK, N.A.	59	$11,345,774.04	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,345,774.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJX2		PNC BANK, N.A.	25	$5,450,051.28	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,450,051.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJY0		PNC BANK, N.A.	35	$5,721,557.25	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,721,557.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQJZ7		PNC BANK, N.A.	101	$6,333,892.96	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,333,892.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQK28		PNC BANK, N.A.	7	$1,880,046.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,880,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQK36		PNC BANK, N.A.	79	$21,775,679.62	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$21,775,679.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQK44		PNC BANK, N.A.	9	$1,729,284.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,729,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQK51		U.S. BANK N.A.	5	$494,886.00	16.31%	0	$0.00	NA	0	$0.00

		Unavailable	22	$2,540,002.93	83.69%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,034,888.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQK69		U.S. BANK N.A.	5	$1,194,250.00	11.5%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,188,987.02	88.5%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,383,237.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQK77		U.S. BANK N.A.	4	$733,947.07	14.93%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,181,497.11	85.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,915,444.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQK85		U.S. BANK N.A.	6	$575,745.83	50.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$558,584.85	49.24%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,134,330.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQK93		LAKE MICHIGAN CREDIT UNION	37	$3,643,290.09	47.36%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,049,157.52	52.64%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,692,447.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKA0		PNC BANK, N.A.	19	$2,450,159.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,450,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKB8		PNC BANK, N.A.	19	$4,558,091.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,558,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKC6		PNC BANK, N.A.	550	$129,836,690.29	100%	0	$0.00	NA	0	$0.00
Total			**550**	**$129,836,690.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKD4		PNC BANK, N.A.	65	$15,716,706.46	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,716,706.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKE2		PNC BANK, N.A.	4	$2,499,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,499,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKG7		Unavailable	24	$2,088,318.23	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,088,318.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKL6		PNC BANK, N.A.	9	$1,839,976.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,839,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKM4		PNC BANK, N.A.	8	$1,550,876.66	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,550,876.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKN2		PNC BANK, N.A.	115	$22,113,399.84	100%	0	$0.00	NA	0	$0.00

Total			**115**	**$22,113,399.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKP7		PNC BANK, N.A.	31	$5,717,033.02	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,717,033.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKQ5		PNC BANK, N.A.	9	$1,042,151.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,042,151.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKR3		PNC BANK, N.A.	22	$1,336,620.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,336,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKS1		PNC BANK, N.A.	47	$3,121,429.91	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,121,429.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKT9		PNC BANK, N.A.	18	$1,736,514.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,736,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKU6		PNC BANK, N.A.	56	$4,802,585.28	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,802,585.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKV4		PNC BANK, N.A.	30	$3,916,890.33	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,916,890.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKW2		PNC BANK, N.A.	22	$2,887,042.14	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,887,042.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKX0		PNC BANK, N.A.	14	$2,285,701.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,285,701.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKY8		PNC BANK, N.A.	6	$1,000,822.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,000,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQKZ5		PNC BANK, N.A.	5	$1,328,700.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,328,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQLB7		Unavailable	9	$1,299,513.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,299,513.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQLC5		NATIONSTAR MORTGAGE, LLC	33	$9,087,138.51	29.84%	0	$0.00	NA	0	$0.00
		Unavailable	72	$21,369,952.62	70.16%	0	$0.00	NA	0	$0.00
Total			**105**	**$30,457,091.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQLD3		NATIONSTAR MORTGAGE, LLC	22	$6,408,293.00	13.31%	0	$0.00	NA	0	$0.00
		Unavailable	129	$41,752,684.84	86.69%	0	$0.00	NA	0	$0.00

Total			**151**	**$48,160,977.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQLE1		NATIONSTAR MORTGAGE, LLC	4	$863,183.51	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	94	$30,474,397.73	97.25%	0	$0.00	NA	0	$0.00
Total			**98**	**$31,337,581.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQP64		Unavailable	14	$1,251,600.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,251,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQP72		FIFTH THIRD BANK	13	$1,106,307.24	76.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$335,778.46	23.28%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,442,085.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQP80		FIFTH THIRD BANK	6	$779,999.00	60.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$512,500.00	39.65%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,292,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQP98		FIFTH THIRD BANK	3	$519,096.52	30.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,193,700.00	69.69%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,712,796.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPJ6		U.S. BANK N.A.	11	$1,929,854.76	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,929,854.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPK3		U.S. BANK N.A.	11	$1,603,786.90	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,603,786.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPL1		U.S. BANK N.A.	6	$807,650.00	23.72%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,596,793.00	76.28%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,404,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPM9		U.S. BANK N.A.	11	$2,515,600.00	12.39%	0	$0.00	NA	0	$0.00
		Unavailable	74	$17,782,114.86	87.61%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,297,714.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPN7		U.S. BANK N.A.	2	$239,150.00	13.7%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,506,542.92	86.3%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,745,692.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPP2		U.S. BANK N.A.	6	$590,763.00	22.27%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,062,075.31	77.73%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,652,838.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPQ0		U.S. BANK N.A.	4	$284,162.26	21.19%	0	$0.00	NA	0	$0.00

		Unavailable	14	$1,056,869.48	78.81%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,341,031.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPR8		U.S. BANK N.A.	6	$1,657,324.31	13.82%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,331,584.44	86.18%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,988,908.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPS6		U.S. BANK N.A.	4	$1,150,700.00	16.15%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,972,353.32	83.85%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,123,053.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPT4		U.S. BANK N.A.	2	$370,800.00	8.01%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,256,023.48	91.99%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,626,823.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPU1		U.S. BANK N.A.	3	$651,200.00	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,013,265.87	90.23%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,664,465.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPV9		U.S. BANK N.A.	2	$382,400.00	8.28%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,236,673.66	91.72%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,619,073.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPW7		U.S. BANK N.A.	15	$2,121,176.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,121,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPX5		Unavailable	8	$1,771,614.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,771,614.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPY3		U.S. BANK N.A.	11	$1,494,228.94	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,494,228.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQPZ0		Unavailable	6	$1,296,502.53	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,296,502.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQQ71		PNC BANK, N.A.	4	$1,178,200.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,178,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQQ89		PNC BANK, N.A.	16	$3,151,721.44	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,151,721.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQQ97		PNC BANK, N.A.	14	$1,623,879.60	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,623,879.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQQA4		FIFTH THIRD BANK	4	$727,300.00	45.25%	0	$0.00	NA	0	$0.00

		Unavailable	4	$879,870.00	54.75%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,607,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQQB2		FIFTH THIRD BANK	5	$779,100.00	56.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$593,000.00	43.22%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,372,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQQC0		FIFTH THIRD BANK	4	$783,800.00	51.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$730,900.00	48.25%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,514,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQQD8		FIFTH THIRD BANK	15	$1,226,600.00	81.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$276,250.00	18.38%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,502,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQQE6		FIFTH THIRD BANK	5	$1,238,190.00	64.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$688,300.00	35.73%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,926,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQQF3		FIFTH THIRD BANK	8	$1,570,615.00	41.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,193,448.00	58.27%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,764,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQRA3		PNC BANK, N.A.	35	$9,829,499.74	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,829,499.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQS46		WELLS FARGO BANK, N.A.	1	$199,500.00	3.14%	0	$0.00	NA	0	$0.00
		Unavailable	17	$6,151,144.16	96.86%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,350,644.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQS53		WELLS FARGO BANK, N.A.	25	$8,479,349.42	32.35%	0	$0.00	NA	0	$0.00
		Unavailable	56	$17,728,249.17	67.65%	0	$0.00	NA	0	$0.00
Total			**81**	**$26,207,598.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQS61		WELLS FARGO BANK, N.A.	53	$16,718,001.00	15.85%	0	$0.00	NA	0	$0.00
		Unavailable	295	$88,772,498.34	84.15%	0	$0.00	NA	0	$0.00
Total			**348**	**$105,490,499.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQW25		THE BRANCH BANKING AND TRUST COMPANY	10	$2,285,500.00	27.26%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,098,343.95	72.74%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,383,843.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MQWB5		Unavailable	5	$1,000,903.59	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,000,903.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWC3		Unavailable	7	$1,359,025.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,359,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWD1		THE BRANCH BANKING AND TRUST COMPANY	10	$1,366,220.00	88.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$169,553.57	11.04%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,535,773.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWE9		THE BRANCH BANKING AND TRUST COMPANY	56	$15,106,062.00	85.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,524,741.61	14.32%	0	$0.00	NA	0	$0.00
Total			**65**	**$17,630,803.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWF6		THE BRANCH BANKING AND TRUST COMPANY	12	$821,425.00	78.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$225,738.61	21.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,047,163.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWG4		THE BRANCH BANKING AND TRUST COMPANY	21	$2,082,025.00	66.55%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,046,438.85	33.45%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,128,463.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWH2		THE BRANCH BANKING AND TRUST COMPANY	17	$2,020,481.00	74.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$707,529.26	25.94%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,728,010.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWJ8		THE BRANCH BANKING AND TRUST COMPANY	21	$2,905,350.00	70.2%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,233,425.89	29.8%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,138,775.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWK5		THE BRANCH BANKING AND TRUST COMPANY	12	$1,995,400.00	60.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,322,045.72	39.85%	0	$0.00	NA	0	$0.00

Total			**20**	**$3,317,445.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWL3		THE BRANCH BANKING AND TRUST COMPANY	42	$10,833,917.04	58.57%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,662,884.31	41.43%	0	$0.00	NA	0	$0.00
Total			**70**	**$18,496,801.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWM1		THE BRANCH BANKING AND TRUST COMPANY	22	$1,492,379.42	61.17%	0	$0.00	NA	0	$0.00
		Unavailable	15	$947,516.58	38.83%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,439,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWN9		THE BRANCH BANKING AND TRUST COMPANY	22	$2,188,388.31	56.61%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,677,503.95	43.39%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,865,892.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWP4		THE BRANCH BANKING AND TRUST COMPANY	12	$1,387,134.00	54.55%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,155,863.36	45.45%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,542,997.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWQ2		THE BRANCH BANKING AND TRUST COMPANY	8	$1,150,010.00	71.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$452,417.82	28.23%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,602,427.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWR0		THE BRANCH BANKING AND TRUST COMPANY	15	$891,145.00	59.64%	0	$0.00	NA	0	$0.00
		Unavailable	9	$603,069.99	40.36%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,494,214.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWS8		THE BRANCH BANKING AND TRUST COMPANY	10	$1,290,956.63	67.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$622,003.97	32.52%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,912,960.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWT6		THE BRANCH BANKING AND TRUST COMPANY	3	$535,630.00	29.45%	0	$0.00	NA	0	$0.00

		Unavailable	5	$1,282,950.86	70.55%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,818,580.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWW9		THE BRANCH BANKING AND TRUST COMPANY	20	$3,318,853.39	35.73%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,971,051.92	64.27%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,289,905.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWX7		THE BRANCH BANKING AND TRUST COMPANY	14	$2,625,120.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,625,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWY5		THE BRANCH BANKING AND TRUST COMPANY	8	$1,745,958.56	40.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,591,556.11	59.75%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,337,514.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MQWZ2		THE BRANCH BANKING AND TRUST COMPANY	13	$2,739,029.00	58.9%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,911,161.53	41.1%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,650,190.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTGH4		1ST SOURCE BANK	11	$1,370,540.33	78.03%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$385,976.56	21.97%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,756,516.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTGJ0		1ST SOURCE BANK	2	$256,400.00	15.6%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,387,280.45	84.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,643,680.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTGK7		1ST SOURCE BANK	6	$604,127.68	23.3%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$213,750.00	8.24%	0	$0.00	NA	0	$0.00
			11	$1,033,485.31	39.86%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		Unavailable	8	$741,729.19	28.6%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,593,092.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTGL5		1ST SOURCE BANK	2	$257,900.00	7.22%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	5	$612,569.00	17.15%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,545,829.73	43.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,155,569.26	32.35%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,571,867.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTGM3		1ST SOURCE BANK	3	$212,578.00	17.92%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$270,400.00	22.79%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	7	$491,139.00	41.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$212,408.06	17.9%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,186,525.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTGN1		1ST SOURCE BANK	4	$419,524.81	32.59%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	8	$764,803.24	59.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,000.00	8%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,287,328.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTGP6		1ST SOURCE BANK	6	$360,391.02	21.98%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	9	$607,220.00	37.04%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$187,800.00	11.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$484,032.03	29.52%	0	$0.00	NA	0	$0.00

Total			**25**	**$1,639,443.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTGQ4		1ST SOURCE BANK	2	$158,173.30	12.19%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	11	$909,778.00	70.12%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$84,000.00	6.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$145,459.54	11.22%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,297,410.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTGR2		1ST SOURCE BANK	18	$1,058,155.16	63.02%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$197,600.00	11.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$423,251.84	25.21%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,679,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTGS0		1ST SOURCE BANK	9	$844,296.30	35.03%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$600,954.89	24.93%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$204,345.87	8.48%	0	$0.00	NA	0	$0.00
		Unavailable	8	$760,840.92	31.56%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,410,437.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTGT8		GATEWAY MORTGAGE GROUP LLC	6	$440,850.00	33.56%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$772,848.53	58.83%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,313,698.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2A0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$307,000.00	0.09%	0	$0.00	NA	0	$0.00
			2	$541,622.29	0.16%	0	$0.00	NA	0	$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ACACIA FEDERAL SAVINGS BANK	3	$1,027,987.11	0.31%	0	$0.00	NA	0	$0.00
	ACADEMY MORTGAGE CORPORATION	1	$251,443.66	0.08%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$216,400.00	0.07%	0	$0.00	NA	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$309,501.38	0.09%	0	$0.00	NA	0	$0.00
	AKT AMERICAN CAPITAL, INC.	3	$834,543.86	0.25%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$535,460.95	0.16%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$592,078.65	0.18%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$398,800.00	0.12%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$617,500.00	0.19%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$655,876.24	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$308,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$343,408.70	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$926,301.17	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$234,269.14	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	$944,700.16	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,169,118.93	0.97%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	$1,326,428.65	0.4%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS	8	$2,837,000.00	0.86%	0	$0.00	NA	0	$0.00

	BANK, F.S.B.								
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,298,561.50	0.4%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$308,200.00	0.09%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$274,800.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$934,622.29	0.28%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$625,394.36	0.19%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$542,164.90	0.17%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$240,620.72	0.07%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$813,350.00	0.25%	1	$387,715.39	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$461,056.29	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$1,188,013.92	0.36%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$407,374.56	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$2,076,339.48	0.63%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$589,111.37	0.18%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$511,645.14	0.16%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$715,910.04	0.22%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$195,698.22	0.06%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$194,116.14	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$707,727.24	0.22%	0	$0.00	NA	0	$0.00
		8	$2,554,420.61	0.78%	0	$0.00	NA	0	$0.00

	BAY-VALLEY MORTGAGE GROUP							
	BAYCOAST BANK	2	$440,320.99	0.13%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	4	$1,144,336.31	0.35%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$413,847.67	0.13%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$401,588.81	0.12%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$881,513.70	0.27%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,982,632.62	1.21%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$656,357.96	0.2%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$222,649.05	0.07%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$344,090.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,005,500.00	0.31%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	28	$11,327,034.69	3.45%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$675,688.49	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$168,489.21	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,662,778.73	0.51%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$556,800.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$285,250.37	0.09%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$834,486.67	0.25%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$287,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	20	$6,066,008.85	1.85%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$920,161.00	0.28%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$321,000.00	0.1%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION	2	$480,243.01	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	12	$3,595,435.36	1.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,751.48	0.05%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$484,597.19	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$617,000.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$398,000.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$271,600.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$189,950.00	0.06%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$299,538.09	0.09%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$334,300.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$201,500.00	0.06%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$802,261.60	0.24%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$250,400.00	0.08%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$570,551.40	0.17%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$3,150,010.15	0.96%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$307,500.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$781,975.20	0.24%	0	$0.00	NA	0	$0.00

	EAST BOSTON SAVINGS BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$707,536.10	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$722,120.00	0.22%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	2	$620,933.97	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,580,876.05	0.48%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$374,780.35	0.11%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$402,168.82	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$661,015.01	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$380,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$785,800.68	0.24%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$359,445.72	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$296,250.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,337,450.89	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$962,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$509,237.26	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$2,043,832.85	0.62%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$535,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,991,615.64	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$522,981.19	0.16%	0	$0.00	NA	0	$0.00
		2	$480,226.32	0.15%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF GILLETTE	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,613.96	0.07%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$202,195.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$2,572,430.47	0.78%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$2,789,783.37	0.85%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,705,217.60	0.82%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$410,000.00	0.12%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$281,000.00	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	11	$4,288,570.41	1.31%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,211,567.18	0.37%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$328,493.44	0.1%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$620,000.00	0.19%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$616,028.97	0.19%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	3	$897,251.24	0.27%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$466,635.28	0.14%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$590,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$668,000.00	0.2%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$933,000.00	0.28%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$133,789.11	0.04%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$204,441.61	0.06%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	$760,544.94	0.23%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$248,330.00	0.08%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$414,361.04	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$305,080.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$300,526.30	0.09%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$399,370.49	0.12%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$248,117.39	0.08%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$452,000.00	0.14%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$399,197.00	0.12%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$393,200.00	0.12%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$705,873.63	0.21%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	5	$1,440,036.99	0.44%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$180,483.71	0.05%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$239,630.48	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,195,155.02	0.36%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$214,200.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$345,011.97	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$769,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$261,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	$3,335,546.12	1.02%	0	$0.00	NA	0	$0.00

	LBS FINANCIAL CREDIT UNION	2	$600,000.00	0.18%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	16	$5,847,787.68	1.78%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,839,338.25	0.56%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$408,000.00	0.12%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,886,111.48	0.57%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$494,416.81	0.15%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$924,654.50	0.28%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$308,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$239,630.48	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$784,801.14	0.24%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,838,966.22	0.56%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	2	$401,000.00	0.12%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$259,300.00	0.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$210,182.95	0.06%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$192,696.26	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$416,343.73	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$308,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	9	$2,234,464.46	0.68%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$403,364.19	0.12%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$245,230.09	0.07%	0	$0.00	NA	0	$0.00
		1	$199,692.07	0.06%	0	$0.00	NA	0	$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$499,279.59	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$516,186.25	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$233,600.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,406,003.09	0.43%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$707,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$334,461.17	0.1%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	7	$2,073,022.48	0.63%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,184,823.57	0.36%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$416,343.73	0.13%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$355,439.73	0.11%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$196,689.96	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$304,530.39	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	13	$4,804,211.38	1.46%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$197,681.52	0.06%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$308,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$352,432.21	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$1,074,347.90	0.33%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	13	$4,263,034.44	1.3%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
		1	$228,978.12	0.07%	0	$0.00	NA	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,113,600.86	1.25%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$415,559.18	0.13%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$266,579.80	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$549,900.00	0.17%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$173,720.13	0.05%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$316,725.68	0.1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$972,232.49	0.3%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$212,664.78	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,012,515.27	0.31%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$320,106.38	0.1%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$202,680.52	0.06%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	3	$970,487.08	0.3%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$235,900.00	0.07%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$208,271.71	0.06%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	$8,634,498.63	2.63%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$219,661.27	0.07%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.	18	$5,673,430.08	1.73%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$255,605.83	0.08%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$234,162.13	0.07%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$310,691.98	0.09%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$465,063.85	0.14%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$696,429.70	0.21%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$654,500.00	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$308,365.72	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,708,900.00	0.52%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$255,597.12	0.08%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$177,600.00	0.05%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$496,000.00	0.15%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,419,419.15	0.43%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$412,596.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$805,784.52	0.25%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$167,741.33	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL	1	$256,304.77	0.08%	0	$0.00	NA	0	$0.00

	RIVER CREDIT UNION							
	ST. MARYS BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$224,638.09	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$976,873.85	0.3%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$316,501.11	0.1%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$168,735.80	0.05%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$416,357.96	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$669,939.98	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$305,507.82	0.09%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$259,599.69	0.08%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	6	$1,684,302.18	0.51%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$878,752.69	0.27%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$400,697.83	0.12%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$437,354.73	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$422,932.93	0.13%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$204,869.95	0.06%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$1,579,331.90	0.48%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$171,235.94	0.05%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$215,200.00	0.07%	0	$0.00	NA	0	$0.00
		1	$201,850.00	0.06%	0	$0.00	NA	0	$0.00

	THE LENDING COMPANY, INC.							
	THE PARK BANK	1	$202,880.21	0.06%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$316,970.25	0.1%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$774,523.47	0.24%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$3,186,314.23	0.97%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	14	$3,559,489.43	1.08%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$1,008,681.72	0.31%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$665,193.04	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$310,521.16	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$319,200.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$263,684.36	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,251,201.84	0.38%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	5	$1,487,531.21	0.45%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	5	$1,380,739.57	0.42%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$505,195.63	0.15%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$204,697.99	0.06%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$4,990,896.11	1.52%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$416,343.73	0.13%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$419,000.00	0.13%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$326,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$523,703.73	0.16%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$509,281.46	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	7	$1,726,760.61	0.53%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$429,737.32	0.13%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$400,374.98	0.12%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$735,098.98	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	281	$87,051,182.58	26.56%	0	$0.00	NA	0	$0.00
Total			**1,061**	**$328,325,897.70**	**100%**	**1**	**$387,715.39**		**0**	**$0.00**
31417D2B8		ABBEVILLE BUILDING AND LOAN, SSB	1	$339,441.13	0.21%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$523,210.78	0.32%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	3	$825,928.03	0.51%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$748,780.51	0.46%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$591,068.33	0.37%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$317,800.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$193,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$380,000.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$398,358.23	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$244,639.07	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$290,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$796,894.11	0.49%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$885,400.00	0.55%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$207,073.60	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$1,052,963.65	0.65%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,343.73	0.26%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$302,950.00	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$677,486.76	0.42%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$1,200,199.36	0.74%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$676,931.25	0.42%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$214,069.90	0.13%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$415,000.00	0.26%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$180,164.95	0.11%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$701,297.03	0.43%	0	$0.00	NA	0	$0.00
		4	$1,397,501.96	0.87%	0	$0.00	NA	0	$0.00

	BAY-VALLEY MORTGAGE GROUP							
	BELL STATE BANK & TRUST	5	$1,186,424.78	0.73%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$191,697.83	0.12%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$550,300.00	0.34%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,437,406.27	0.89%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$570,800.00	0.35%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$386,320.29	0.24%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	17	$6,357,623.29	3.94%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$402,490.42	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$294,787.43	0.18%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$556,850.00	0.34%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$180,733.35	0.11%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	$2,269,320.89	1.41%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$259,109.16	0.16%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$233,639.72	0.14%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$220,644.53	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$179,996.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$416,357.96	0.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,271,497.36	1.41%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$299,527.86	0.19%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$252,000.00	0.16%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$273,958.64	0.17%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,061,707.51	0.66%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$463,584.52	0.29%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	6	$1,503,269.04	0.93%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$695,265.75	0.43%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,415,760.59	0.88%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$335,459.56	0.21%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$356,248.50	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$395,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$528,200.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$249,615.08	0.15%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$209,676.67	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$181,080.76	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$487,969.51	0.3%	0	$0.00	NA	0	$0.00
		1	$334,000.00	0.21%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	$259,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$625,400.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$583,584.52	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$632,740.46	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$218,747.59	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,629,367.78	1.01%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$985,432.75	0.61%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,906,158.26	1.18%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$340,400.00	0.21%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$191,684.40	0.12%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,896,014.95	1.17%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,775,072.91	1.1%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$358,000.00	0.22%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$1,140,988.52	0.71%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$201,688.99	0.12%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$239,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$190,440.00	0.12%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION	3	$1,002,712.00	0.62%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$192,689.56	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$391,000.00	0.24%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$801,000.00	0.5%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$626,881.24	0.39%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$716,517.46	0.44%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$984,952.03	0.61%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$608,515.38	0.38%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$2,185,730.23	1.35%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$702,000.00	0.43%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$205,932.44	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$204,600.00	0.13%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$192,296.89	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$741,984.21	0.46%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$284,561.19	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,375.00	0.1%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$469,023.25	0.29%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$200,500.00	0.12%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$283,418.95	0.18%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$173,700.00	0.11%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE, INC.	1	$280,567.35	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$615,685.91	0.38%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$252,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$392,800.00	0.24%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$249,597.89	0.15%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$211,659.01	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$180,721.32	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$259,599.69	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$214,661.63	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$323,000.00	0.2%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$225,229.17	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$416,343.73	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,691.54	0.12%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$219,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$598,500.00	0.37%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$189,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$277,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$322,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$631,496.95	0.39%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$227,763.07	0.14%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$267,897.29	0.17%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$390,000.00	0.24%	0	$0.00	NA	0	$0.00

	OPES ADVISORS, INC	8	$3,008,589.35	1.86%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$1,362,565.92	0.84%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$832,000.00	0.52%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$688,338.51	0.43%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$1,120,372.39	0.69%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$464,292.81	0.29%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$187,400.00	0.12%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$401,381.04	0.25%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,571,568.20	2.83%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	9	$2,946,083.90	1.82%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$253,600.25	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$267,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$259,009.30	0.16%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,699.40	0.12%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$801,357.96	0.5%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00
		1	$253,188.45	0.16%	0	$0.00	NA	0	$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	SPACE COAST CREDIT UNION	2	$452,905.99	0.28%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	6	$2,010,128.73	1.24%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$207,672.66	0.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$403,391.51	0.25%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$573,722.86	0.36%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$215,667.43	0.13%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$244,500.00	0.15%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$209,654.81	0.13%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,769,951.59	1.1%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	11	$2,443,096.19	1.51%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$960,652.57	0.59%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$227,218.90	0.14%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$947,607.50	0.59%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$224,645.90	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$624,567.21	0.39%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$366,716.72	0.23%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$542,955.86	0.34%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$376,000.00	0.23%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$507,555.69	0.31%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$4,031,770.70	2.5%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$369,417.70	0.23%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$840,968.84	0.52%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$696,388.59	0.43%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$605,812.37	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	146	$44,838,768.72	27.72%	0	$0.00	NA	0	$0.00
Total			**539**	**$161,476,037.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2C6		ABBEVILLE BUILDING AND LOAN, SSB	1	$190,600.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$503,679.74	0.2%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	4	$1,255,514.80	0.5%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$373,817.94	0.15%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$172,665.85	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$191,697.83	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$656,613.97	0.26%	0	$0.00	NA	0	$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	2	$703,866.03	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,621,806.56	1.05%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$187,716.84	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,927,883.90	0.77%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$429,652.19	0.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$1,060,595.18	0.42%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$214,654.18	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$2,286,109.30	0.91%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$223,647.47	0.09%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,692.74	0.08%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$390,400.00	0.16%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$667,679.80	0.27%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$2,619,788.61	1.05%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$776,674.43	0.31%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	7	$2,881,387.43	1.15%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$204,684.36	0.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$699,453.87	0.28%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$407,471.65	0.16%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	5	$1,635,000.00	0.65%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	6	$1,829,053.91	0.73%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$401,866.55	0.16%	0	$0.00	NA	0	$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	2	$464,798.89	0.19%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$225,068.92	0.09%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	3	$766,804.97	0.31%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$382,397.24	0.15%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$642,664.51	0.26%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$459,678.31	0.18%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,657,835.15	0.66%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$727,000.00	0.29%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$520,769.48	0.21%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$239,638.52	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$416,329.27	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	43	$15,744,383.18	6.3%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,445,996.69	0.58%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$321,005.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$218,049.53	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$901,554.80	0.36%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,523,500.00	0.61%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,719,292.92	0.69%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,157,970.00	0.46%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$451,088.96	0.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	15	$5,139,645.31	2.06%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$381,672.66	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	3	$697,537.23	0.28%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$632,503.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$373,300.00	0.15%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$2,204,000.00	0.88%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$431,687.68	0.17%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$355,200.00	0.14%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$825,243.73	0.33%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$297,541.18	0.12%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	3	$1,111,305.98	0.44%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$855,227.39	0.34%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$646,019.93	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$255,614.42	0.1%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$227,700.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$217,165.12	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$491,534.16	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$379,204.92	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,901,723.56	0.76%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$727,596.48	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$327,494.98	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$870,009.98	0.35%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$833,326.34	0.33%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,583,297.77	1.43%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$3,117,332.42	1.25%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$192,648.00	0.08%	0	$0.00	NA	0	$0.00

	GEORGETOWN SAVINGS BANK	1	$286,567.73	0.11%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$443,162.04	0.18%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$299,517.46	0.12%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$214,661.63	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$629,493.75	0.25%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$236,734.52	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$736,878.86	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$196,703.29	0.08%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$199,589.47	0.08%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$172,088.48	0.07%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$289,553.49	0.12%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$315,491.73	0.13%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$173,750.00	0.07%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,971,207.09	0.79%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
		5	$1,923,299.96	0.77%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LBS FINANCIAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	14	$5,103,244.99	2.04%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$878,343.73	0.35%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	7	$1,951,522.67	0.78%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$211,346.19	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$574,581.85	0.23%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$170,625.12	0.07%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$820,861.64	0.33%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$823,747.95	0.33%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$493,000.00	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$412,364.11	0.17%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$196,150.00	0.08%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	3	$626,098.77	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$179,716.72	0.07%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$249,495.92	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$979,503.75	0.39%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$168,400.00	0.07%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$521,777.54	0.21%	0	$0.00	NA	0	$0.00
		1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	$404,376.43	0.16%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$287,131.10	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$710,589.99	0.28%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$235,628.58	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$462,070.08	0.18%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$415,295.39	0.17%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$255,614.42	0.1%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$721,200.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,267,753.16	0.51%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$969,544.78	0.39%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$604,716.84	0.24%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	6	$1,735,708.22	0.69%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$198,679.92	0.08%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$257,602.77	0.1%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION	1	$277,300.00	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$780,296.74	0.31%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$621,469.63	0.25%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,092,171.80	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$253,608.92	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,065,569.13	0.43%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$283,800.00	0.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$168,811.01	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$813,027.40	0.33%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$332,487.29	0.13%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$401,507.63	0.16%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$296,552.67	0.12%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$391,409.59	0.16%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,162,931.11	1.67%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	19	$6,369,174.60	2.55%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$506,462.73	0.2%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$293,677.14	0.12%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	$245,806.16	0.1%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$597,065.52	0.24%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$233,080.50	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,613,758.20	0.65%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$221,200.00	0.09%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$172,400.00	0.07%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,332,685.26	0.53%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$455,575.37	0.18%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$640,400.00	0.26%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$567,618.63	0.23%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$580,864.19	0.23%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$291,630.17	0.12%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$337,500.00	0.14%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$536,550.00	0.21%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$504,573.76	0.2%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$836,692.94	0.33%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$405,667.43	0.16%	0	$0.00	NA	0	$0.00

	SUN WEST MORTGAGE COMPANY INC.	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$1,014,750.30	0.41%	0	$0.00	NA	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$414,374.95	0.17%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$209,662.23	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$359,420.95	0.14%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$3,392,263.95	1.36%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	11	$3,012,580.45	1.21%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$754,360.91	0.3%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	4	$1,157,045.38	0.46%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$529,800.55	0.21%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$743,063.12	0.3%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$217,871.36	0.09%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	$6,515,739.34	2.61%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$275,150.00	0.11%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$404,362.62	0.16%	0	$0.00	NA	0	$0.00

		WALLICK AND VOLK INC.	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$663,833.69	0.27%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,792,417.44	0.72%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$174,850.00	0.07%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$505,487.51	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$403,364.19	0.16%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$446,217.71	0.18%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$248,500.00	0.1%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$411,379.46	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	234	$71,404,096.01	28.57%	0	$0.00	NA	0	$0.00
Total			**828**	**$249,912,086.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2D4		1ST SECURITY BANK OF WASHINGTON	2	$1,010,441.84	0.4%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,173,014.55	0.47%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$352,456.49	0.14%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	3	$1,283,524.33	0.51%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$471,200.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$175,100.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$319,029.31	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,394,600.08	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL	1	$224,074.88	0.09%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	AMERICAN INTERBANC MORTGAGE, LLC	4	$1,038,122.31	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,357,100.00	0.93%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	$714,110.02	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,523,000.00	0.6%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$858,412.45	0.34%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$368,406.47	0.15%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$244,631.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$680,000.00	0.27%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$421,592.03	0.17%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$416,800.00	0.17%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	11	$2,886,441.86	1.14%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$605,500.00	0.24%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,490,738.23	0.59%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$174,131.48	0.07%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	12	$4,367,050.13	1.73%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$199,692.07	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$538,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$533,500.00	0.21%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	7	$2,050,838.55	0.81%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$197,695.14	0.08%	0	$0.00	NA	0	$0.00
		5	$1,331,539.03	0.53%	0	$0.00	NA	0	$0.00

	BELL STATE BANK & TRUST							
	BETHPAGE FEDERAL CREDIT UNION	1	$241,627.40	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$280,926.24	0.11%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	2	$722,635.66	0.29%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$221,200.00	0.09%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$439,000.00	0.17%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,438,414.35	0.97%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$1,242,200.00	0.49%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$455,698.89	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$415,704.13	0.16%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$297,400.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$750,838.10	0.3%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	26	$9,602,683.05	3.81%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,005,930.68	0.4%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$527,672.66	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$201,675.10	0.08%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$241,858.76	0.1%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$419,693.58	0.17%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$169,061.29	0.07%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,404,884.00	0.56%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	$914,396.08	0.36%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$207,665.44	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,439,806.44	0.97%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$683,945.32	0.27%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$939,686.90	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$633,482.66	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$261,578.58	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	4	$1,075,776.37	0.43%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$597,250.00	0.24%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$399,397.54	0.16%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$349,500.00	0.14%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,548,550.22	0.61%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$187,821.42	0.07%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	3	$708,302.14	0.28%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,700,524.43	0.67%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$377,917.24	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$403,377.97	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$252,384.47	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$233,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$371,414.55	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$670,525.27	0.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,334,870.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$418,340.58	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$3,100,435.66	1.23%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$787,915.04	0.31%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,757,262.96	1.09%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$617,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$224,645.90	0.09%	0	$0.00	NA	0	$0.00

	FIRSTRUST SAVINGS BANK	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$229,630.05	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$2,775,072.66	1.1%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,435,677.93	0.57%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$226,642.75	0.09%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$567,700.00	0.23%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$551,000.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$379,575.25	0.15%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$169,039.34	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$491,343.00	0.19%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$242,010.11	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$684,559.48	0.27%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$255,605.84	0.1%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$243,284.85	0.1%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$203,685.91	0.08%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$196,703.29	0.08%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$387,402.60	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$197,388.86	0.08%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$416,329.27	0.17%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,053,391.40	0.42%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE	1	$177,900.00	0.07%	0	$0.00	NA	0	$0.00

	CORPORATION							
	ISB COMMUNITY BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$251,612.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$990,470.67	0.39%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$636,000.00	0.25%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,239,209.69	0.89%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$3,142,872.26	1.25%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$363,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$400,368.91	0.16%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,220,119.31	0.48%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$694,301.38	0.28%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$661,668.30	0.26%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$252,593.06	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$509,529.74	0.2%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$196,400.00	0.08%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,130,960.01	0.45%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$648,207.96	0.26%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$201,550.00	0.08%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$811,786.23	0.32%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	2	$576,960.85	0.23%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE, INC.	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$279,375.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$647,848.43	0.26%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$874,850.00	0.35%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$250,024.45	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$562,734.03	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$528,453.12	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$168,440.25	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$177,220.66	0.07%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$342,460.20	0.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$224,700.00	0.09%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$179,722.86	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$323,494.26	0.13%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$745,461.17	0.3%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$2,389,811.12	0.95%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$1,066,405.11	0.42%	0	$0.00	NA	0	$0.00
		1	$241,350.00	0.1%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	$359,433.44	0.14%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$557,358.67	0.22%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$395,396.32	0.16%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$201,005.04	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	9	$2,311,024.28	0.92%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,804,328.38	1.51%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	5	$1,361,823.18	0.54%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$187,710.54	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$285,559.65	0.11%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$235,628.58	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,313,437.46	0.52%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$471,200.00	0.19%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$626,371.94	0.25%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	$524,955.76	0.21%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,119,662.06	2.03%	0	$0.00	NA	0	$0.00

	ROYAL CREDIT UNION	3	$607,541.86	0.24%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	15	$5,283,042.01	2.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$580,115.12	0.23%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$728,418.20	0.29%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$374,422.62	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$348,880.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$294,294.65	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,352,612.58	1.33%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$220,167.89	0.09%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$822,334.28	0.33%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,364,671.08	0.94%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$242,800.00	0.1%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$793,289.29	0.31%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$254,607.38	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$317,510.39	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$433,329.43	0.17%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$591,081.31	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$584,487.25	0.23%	0	$0.00	NA	0	$0.00

	STANFORD FEDERAL CREDIT UNION	1	$400,500.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$295,300.00	0.12%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$1,074,024.01	0.43%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$446,450.00	0.18%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$514,207.07	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$1,301,044.01	0.52%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$223,631.81	0.09%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$2,329,062.41	0.92%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$226,750.34	0.09%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$274,585.80	0.11%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$256,404.61	0.1%	0	$0.00	NA	0	$0.00
	TOTALBANK	4	$1,162,127.26	0.46%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$170,125.92	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$279,578.28	0.11%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	11	$3,088,568.09	1.22%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	13	$2,961,929.62	1.17%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,683.67	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$201,182.88	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$406,821.28	0.16%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$219,683.01	0.09%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$214,861.33	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,390,430.62	0.55%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$344,968.04	0.14%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$248,308.61	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$195,704.79	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$750,802.65	0.3%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$206,681.28	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	233	$72,747,710.95	28.72%	0	$0.00	NA	0	$0.00
Total			**842**	**$252,173,810.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2E2		1ST SECURITY BANK OF WASHINGTON	1	$313,516.54	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$738,000.00	0.29%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$194,107.20	0.08%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP,	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00

	L.L.C.							
	AKT AMERICAN CAPITAL, INC.	2	$762,000.00	0.3%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	$1,911,820.65	0.76%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$416,343.73	0.16%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$330,750.00	0.13%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$388,870.35	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$361,600.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$848,326.95	0.34%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$910,827.87	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	$652,249.19	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,048,400.00	1.21%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$661,382.48	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,024,652.97	0.8%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$605,700.27	0.24%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$446,498.38	0.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$2,013,981.87	0.8%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$179,317.35	0.07%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,055.11	0.07%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE	2	$723,193.21	0.29%	0	$0.00	NA	0	$0.00

	CORPORATION							
	AURORA FINANCIAL GROUP INC.	1	$333,224.75	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$2,147,175.52	0.85%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$2,050,065.64	0.81%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$384,380.74	0.15%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$392,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$515,239.83	0.2%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$194,386.83	0.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	9	$2,723,510.67	1.08%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$731,829.27	0.29%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$215,688.78	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$465,738.76	0.18%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$173,700.00	0.07%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$185,027.61	0.07%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$607,534.57	0.24%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$475,500.00	0.19%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,029,610.58	0.41%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$654,933.44	0.26%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	30	$10,829,539.98	4.28%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$402,507.00	0.16%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$857,661.63	0.34%	0	$0.00	NA	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	$249,606.56	0.1%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,048,476.26	0.41%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	$3,693,964.07	1.46%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,583,958.33	0.63%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	14	$4,675,098.99	1.85%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$177,326.55	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$671,646.58	0.27%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$212,900.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	2	$519,523.73	0.21%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$416,343.73	0.16%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$318,400.00	0.13%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$416,000.00	0.16%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,592,169.51	0.63%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,398,118.81	0.55%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$187,760.47	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,343,845.61	0.53%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$375,421.08	0.15%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$586,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$184,203.24	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$359,433.44	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$225,652.03	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,386,600.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$401,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$885,200.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$667,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,277,090.66	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	2	$638,477.92	0.25%	0	$0.00	NA	0	$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK OF HARTFORD	1	$295,234.63	0.12%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$204,684.36	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,916,984.73	0.76%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$959,658.11	0.38%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,210,565.13	1.27%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$3,242,307.88	1.28%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,942,164.46	0.77%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$241,885.13	0.1%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$399,370.49	0.16%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$194,300.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$289,779.67	0.11%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$211,400.00	0.08%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,500.00	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	2	$569,122.39	0.22%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$384,394.10	0.15%	0	$0.00	NA	0	$0.00
		2	$428,037.94	0.17%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$260,570.98	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$774,409.54	0.31%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,101,192.81	0.44%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$199,671.26	0.08%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$337,444.42	0.13%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$884,457.23	0.35%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	13	$4,756,495.29	1.88%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$890,307.72	0.35%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	12	$4,172,144.67	1.65%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$606,865.17	0.24%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$517,150.00	0.2%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$199,678.30	0.08%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$988,978.62	0.39%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$223,631.80	0.09%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$741,000.00	0.29%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$257,593.96	0.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$376,419.54	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$454,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$342,671.58	0.14%	0	$0.00	NA	0	$0.00
		1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00

	METRO CREDIT UNION							
	MI FINANCIAL CORPORATION	1	$269,400.00	0.11%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$682,828.00	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$200,500.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$169,179.12	0.07%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$718,500.00	0.28%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$168,728.17	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$621,677.38	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$169,700.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$249,423.77	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$467,326.16	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,454,902.00	0.58%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	4	$1,094,872.29	0.43%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$334,550.00	0.13%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$914,454.96	0.36%	0	$0.00	NA	0	$0.00
	NORTH VALLEY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00

	NORTHAMPTON COOPERATIVE BANK							
	NORTHWEST FEDERAL CREDIT UNION	5	$1,924,223.37	0.76%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$194,693.11	0.08%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,750,602.97	0.69%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$517,500.00	0.2%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$931,576.78	0.37%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,847,263.08	0.73%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$610,088.52	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,997,265.69	0.79%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$590,000.00	0.23%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$653,000.00	0.26%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$238,440.70	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,876,529.61	0.74%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$354,441.31	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$889,816.43	0.35%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$572,500.00	0.23%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$488,429.39	0.19%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$223,807.22	0.09%	0	$0.00	NA	0	$0.00
		32	$8,771,265.40	3.47%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	$235,644.55	0.09%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	20	$7,411,983.05	2.93%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$191,710.81	0.08%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$131,200.00	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$738,358.64	0.29%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$400,721.32	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,621,994.14	0.64%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$322,491.67	0.13%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,298,946.81	1.3%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$624,435.20	0.25%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$175,464.08	0.07%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$274,400.00	0.11%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$188,401.93	0.07%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,443,911.90	0.57%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$282,514.34	0.11%	0	$0.00	NA	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$315,513.46	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$919,350.00	0.36%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$295,544.26	0.12%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$1,109,669.17	0.44%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$883,871.36	0.35%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$222,049.99	0.09%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	2	$532,367.21	0.21%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$339,487.91	0.13%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$243,616.00	0.1%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$251,628.75	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$966,455.46	0.38%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$1,500,419.30	0.59%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	9	$1,886,179.26	0.75%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$294,555.67	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$650,545.80	0.26%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$1,125,702.04	0.44%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.00
		1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,376,444.86	1.73%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$416,343.73	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$907,192.39	0.36%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$420,942.75	0.17%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$637,754.19	0.25%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$223,639.49	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	6	$2,023,316.44	0.8%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	218	$67,585,656.55	26.74%	0	$0.00	NA	0	$0.00
Total			**828**	**$252,976,163.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2F9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$514,723.57	0.2%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$211,680.69	0.08%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$638,368.28	0.25%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$273,559.28	0.11%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$316,000.00	0.12%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	4	$1,279,822.36	0.5%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$248,264.34	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$212,465.10	0.08%	0	$0.00	NA	0	$0.00
			1	$366,916.56	0.14%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.							
	AMEGY MORTGAGE	2	$405,453.26	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,480,259.10	0.58%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,497,203.20	0.98%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$411,199.74	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$958,603.60	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$959,551.47	0.38%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$349,848.22	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$931,973.95	0.37%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$478,150.00	0.19%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$1,476,133.86	0.58%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$200,690.53	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$2,009,347.80	0.79%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$188,604.01	0.07%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	2	$536,154.34	0.21%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,434,215.97	0.56%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$329,891.29	0.13%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$412,350.03	0.16%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$209,200.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$632,317.07	0.25%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$775,789.45	0.3%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$174,750.00	0.07%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	4	$1,044,979.09	0.41%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$239,622.29	0.09%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	4	$1,250,033.71	0.49%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	2	$443,074.93	0.17%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	5	$1,395,145.01	0.55%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$211,659.01	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$219,668.65	0.09%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$284,561.19	0.11%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$943,343.97	0.37%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,302,128.98	0.9%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$219,646.14	0.09%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$175,740.71	0.07%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$591,200.00	0.23%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$179,716.72	0.07%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	34	$12,011,670.27	4.72%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$203,685.91	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$294,545.80	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$790,947.26	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$604,000.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$403,350.18	0.16%	0	$0.00	NA	0	$0.00

	CENTRIS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	2	$632,170.75	0.25%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	$3,777,810.38	1.48%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$758,716.00	0.3%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$351,949.35	0.14%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,314,452.51	0.91%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$713,025.00	0.28%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	3	$873,575.08	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$324,488.52	0.13%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$2,132,588.62	0.84%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$247,609.70	0.1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$355,938.95	0.14%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$855,513.71	0.34%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$783,772.73	0.31%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$2,045,738.92	0.8%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$329,469.21	0.13%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,758,909.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$269,584.28	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$281,556.19	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$731,543.73	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$219,661.26	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$213,171.28	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$686,529.83	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$526,679.53	0.21%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$512,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,244,819.46	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$320,803.27	0.13%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$416,360.77	0.16%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	$416,357.95	0.16%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,998,237.99	0.78%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	3	$1,031,750.00	0.41%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,424,122.63	0.56%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,182,215.16	0.46%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$770,300.00	0.3%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$592,655.34	0.23%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$236,627.01	0.09%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$396,250.00	0.16%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$254,100.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$282,074.51	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$671,605.31	0.26%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$200,500.00	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$989,826.40	0.39%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$399,127.63	0.16%	0	$0.00	NA	0	$0.00

	LAKE FOREST BANK & TRUST	3	$828,200.00	0.33%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,675,506.11	0.66%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	18	$5,536,969.62	2.17%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$865,063.85	0.34%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	7	$2,049,859.47	0.81%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$591,088.51	0.23%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$229,760.61	0.09%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$215,674.67	0.08%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$676,000.00	0.27%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$280,692.85	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	$355,439.21	0.14%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$173,726.16	0.07%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	2	$404,150.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$339,453.12	0.13%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,362,138.21	0.53%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$251,594.67	0.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$688,248.64	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$412,335.70	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$460,051.63	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$439,500.00	0.17%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$228,493.15	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$574,598.18	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$284,650.00	0.11%	0	$0.00	NA	0	$0.00
	NCB, FSB	3	$928,068.87	0.36%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$404,847.77	0.16%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$833,343.73	0.33%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$180,750.00	0.07%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$319,507.31	0.13%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$273,568.79	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$2,225,009.87	0.87%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$1,002,353.43	0.39%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$457,606.56	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$530,172.78	0.21%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$2,813,214.73	1.1%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$553,500.00	0.22%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION	4	$1,303,004.82	0.51%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,715,865.85	1.85%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$568,454.96	0.22%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$396,000.00	0.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$252,593.06	0.1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$813,161.18	0.32%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,676,443.30	0.66%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$186,250.00	0.07%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$6,488,475.46	2.55%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	13	$4,516,571.05	1.77%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$255,649.00	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$185,707.28	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,425,861.67	0.56%	0	$0.00	NA	0	$0.00

	SAN FRANCISCO FIRE CREDIT UNION	2	$784,665.89	0.31%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$728,221.36	0.29%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$586,501.12	0.23%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,743,963.93	0.68%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$397,500.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	2	$494,000.00	0.19%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$287,566.23	0.11%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$185,713.61	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$418,225.17	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$647,485.29	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$889,182.14	0.35%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$440,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$1,473,019.99	0.58%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	6	$2,437,638.89	0.96%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$978,658.52	0.38%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$271,571.93	0.11%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE	1	$397,773.01	0.16%	0	$0.00	NA	0	$0.00

	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	3	$690,560.00	0.27%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$489,563.26	0.19%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$875,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$272,370.68	0.11%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$223,631.81	0.09%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$399,397.54	0.16%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$480,890.51	0.19%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$411,666.36	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,731,400.76	0.68%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	10	$2,702,162.52	1.06%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$319,806.83	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$271,607.39	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$437,454.59	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,244,576.93	0.49%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$734,322.32	0.29%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$754,612.00	0.3%	0	$0.00	NA	0	$0.00
		1	$254,615.92	0.1%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,360,013.38	2.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$462,500.00	0.18%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$1,094,420.45	0.43%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$326,535.30	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	8	$2,880,663.45	1.13%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$244,622.77	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	246	$74,816,719.13	29.38%	0	$0.00	NA	0	$0.00
Total			**839**	**$254,628,271.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2G7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$289,044.40	0.1%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$430,500.00	0.15%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$618,000.00	0.22%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$284,561.19	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$381,065.00	0.13%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$842,111.77	0.29%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$346,216.11	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$2,087,311.47	0.73%	0	$0.00	NA	0	$0.00
			2	$463,344.64	0.16%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALLIANCE BANK	1	$130,150.00	0.05%	0	$0.00	NA	0 $0.00
	ALLIED MORTGAGE GROUP, INC.	1	$231,515.08	0.08%	0	$0.00	NA	0 $0.00
	ALTRA FEDERAL CREDIT UNION	1	$202,900.00	0.07%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	2	$665,781.63	0.23%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$209,190.26	0.07%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST CO., INC.	1	$174,730.56	0.06%	0	$0.00	NA	0 $0.00
	AMERICAN BANK CENTER	1	$171,500.00	0.06%	0	$0.00	NA	0 $0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$213,700.00	0.07%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$187,697.61	0.07%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$988,241.25	0.35%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$165,000.00	0.06%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$477,134.81	0.17%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,297,255.56	0.8%	1	$197,399.71	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,576,558.48	0.55%	0	$0.00	NA	0 $0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$1,740,682.52	0.61%	0	$0.00	NA	0 $0.00
	AMERICASH	1	$298,240.09	0.1%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$232,750.00	0.08%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	5	$1,239,387.94	0.43%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$368,290.00	0.13%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	2	$404,000.00	0.14%	0	$0.00	NA	0 $0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$804,175.00	0.28%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$1,157,481.68	0.4%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$511,194.22	0.18%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$646,229.26	0.23%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	4	$947,530.59	0.33%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	19	$4,570,793.02	1.6%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,292,728.07	0.45%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$1,297,150.25	0.45%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$173,200.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$194,443.51	0.07%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$283,562.73	0.1%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$953,029.13	0.33%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	9	$2,831,834.18	0.99%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$522,208.70	0.18%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$220,400.00	0.08%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$173,732.10	0.06%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$180,222.09	0.06%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	$3,158,770.38	1.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	4	$1,021,315.69	0.36%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$451,673.59	0.16%	0	$0.00	NA	0	$0.00
		1	$288,800.00	0.1%	0	$0.00	NA	0	$0.00

	BRIDGEWATER CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,017,361.04	0.36%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$405,072.00	0.14%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$236,400.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$616,761.00	0.22%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$393,600.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	10	$5,832,537.36	2.04%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$876,216.34	0.31%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$665,794.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$2,035,273.86	0.71%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$482,023.90	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	4	$1,974,121.19	0.69%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$614,043.80	0.21%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$342,000.00	0.12%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$2,542,936.79	0.89%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$179,710.48	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$198,448.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$183,710.21	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$135,196.00	0.05%	0	$0.00	NA	0	$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$127,862.00	0.04%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$263,763.51	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$532,054.03	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	11	$3,077,507.24	1.08%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$478,386.19	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$230,870.72	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$381,192.84	0.13%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$256,500.00	0.09%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	7	$1,940,750.00	0.68%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	4	$1,029,834.31	0.36%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$535,100.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$694,235.24	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$217,898.95	0.08%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$416,343.73	0.15%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$251,594.67	0.09%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$966,411.61	0.34%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,623,090.25	0.57%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY	1	$190,450.00	0.07%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	5	$1,295,969.37	0.45%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$851,790.21	0.3%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$308,421.40	0.11%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$452,014.93	0.16%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,038,250.00	0.36%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$2,412,406.36	0.84%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$331,578.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$391,582.77	0.14%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,086,656.90	0.73%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$265,390.76	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,520,340.33	0.53%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$241,433.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$577,658.21	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$557,239.34	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$447,928.37	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,551,441.39	1.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$398,097.07	0.14%	0	$0.00	NA	0	$0.00
		4	$976,211.08	0.34%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST INTERSTATE BANK	12	$3,125,240.39	1.09%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,310,445.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,188,290.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$620,031.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$279,360.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$310,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$1,122,535.25	0.39%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$2,212,244.11	0.77%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,732,500.00	0.61%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$322,502.68	0.11%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$294,520.83	0.1%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,444,456.77	0.51%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$203,656.00	0.07%	0	$0.00	NA	0	$0.00
	GECU	1	$143,800.00	0.05%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$204,500.00	0.07%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$235,628.58	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$254,589.84	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$1,401,042.28	0.49%	0	$0.00	NA	0	$0.00
		4	$769,550.00	0.27%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
	GUARANTEED RATE, INC.	1	$232,750.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$769,711.72	0.27%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$234,740.00	0.08%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$605,965.57	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$1,131,869.00	0.4%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$391,950.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$1,349,719.71	0.47%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$209,158.00	0.07%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$296,000.00	0.1%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$241,300.00	0.08%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$184,864.93	0.06%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$2,006,707.80	0.7%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$427,550.00	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$498,955.43	0.17%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$331,988.06	0.12%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$245,180.00	0.09%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$232,391.64	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$989,961.20	0.35%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	3	$737,981.91	0.26%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$394,378.35	0.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00
		4	$1,769,169.15	0.62%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$413,250.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	5	$1,811,780.52	0.63%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$316,350.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$458,588.70	0.16%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	2	$553,463.82	0.19%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$306,512.60	0.11%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$617,524.61	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$570,734.75	0.2%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$248,617.00	0.09%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$416,357.96	0.15%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$519,162.00	0.18%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$197,395.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$187,800.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$232,250.00	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$463,631.50	0.16%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$747,619.94	0.26%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	9	$2,625,391.60	0.92%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	3	$619,117.22	0.22%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL	1	$237,134.33	0.08%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	MIDFLORIDA CREDIT UNION	2	$322,700.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$355,209.64	0.12%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$223,700.00	0.08%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$225,152.80	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$245,839.49	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$1,565,130.12	0.55%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$186,905.39	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$1,181,832.54	0.41%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$806,256.14	0.28%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	4	$997,090.81	0.35%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	5	$1,413,085.00	0.49%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$273,578.13	0.1%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$390,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$745,075.66	0.26%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$491,217.16	0.17%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$420,545.76	0.15%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$360,344.33	0.13%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$623,257.11	0.22%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$200,305.00	0.07%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$496,100.00	0.17%	0	$0.00	NA	0	$0.00
		1	$231,800.00	0.08%	0	$0.00	NA	0	$0.00

	OMNIAMERICAN BANK							
	ON Q FINANCIAL, INC.	1	$273,750.00	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$378,000.00	0.13%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$265,590.44	0.09%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$615,092.51	0.22%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$416,357.96	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$179,400.00	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,123,480.00	0.74%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$465,900.00	0.16%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$312,543.05	0.11%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$239,630.48	0.08%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$387,888.59	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$493,650.00	0.17%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$486,710.15	0.17%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$543,968.00	0.19%	0	$0.00	NA	0	$0.00
		4	$1,526,029.62	0.53%	0	$0.00	NA	0	$0.00

	PROVIDENT CREDIT UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$496,561.75	0.17%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$613,753.56	0.21%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$1,097,780.29	0.38%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$495,332.98	0.17%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$377,112.94	0.13%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$575,164.47	0.2%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$174,730.56	0.06%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$403,750.00	0.14%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,709,166.90	0.6%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$417,529.33	0.15%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$1,067,750.00	0.37%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$894,565.07	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$222,674.39	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$252,260.99	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,298,224.67	0.45%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	7	$1,849,664.38	0.65%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,028,830.15	0.36%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$307,744.60	0.11%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$267,800.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,204.92	0.07%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$408,500.00	0.14%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$199,186.04	0.07%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$572,000.00	0.2%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$479,235.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	7	$1,894,527.71	0.66%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	$1,598,429.77	0.56%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,913,750.00	0.67%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$723,752.00	0.25%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$252,601.84	0.09%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$818,942.95	0.29%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$1,189,452.17	0.42%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$354,222.98	0.12%	0	$0.00	NA	0	$0.00

	SWBC MORTGAGE	12	$3,375,558.58	1.18%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$314,750.00	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$271,000.00	0.09%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$554,000.00	0.19%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$204,250.00	0.07%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$391,469.32	0.14%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$263,840.00	0.09%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$231,300.00	0.08%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$169,738.25	0.06%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,109,414.93	0.39%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$611,277.94	0.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$1,021,618.86	0.36%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	8	$1,775,185.28	0.62%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$644,667.81	0.23%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$167,891.09	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,676,807.43	0.59%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$201,300.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$202,350.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	6	$1,447,276.31	0.51%	0	$0.00	NA	0	$0.00

		UNION								
		UNIVEST BANK AND TRUST CO.	4	$1,093,070.93	0.38%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$663,784.81	0.23%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$474,421.28	0.17%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$195,500.00	0.07%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$4,379,377.64	1.53%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$830,711.13	0.29%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$335,307.94	0.12%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$404,063.09	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,429,206.70	0.5%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	7	$1,774,407.61	0.62%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$779,975.28	0.27%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$212,465.10	0.07%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$853,996.66	0.3%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$354,799.74	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$438,341.72	0.15%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$378,300.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	244	$70,274,157.57	24.68%	0	$0.00	NA	0	$0.00
Total			**1,020**	**$285,842,913.35**	**100%**	**1**	**$197,399.71**		**0**	**$0.00**
31417D2H5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$261,000.00	0.09%	0	$0.00	NA	0	$0.00

	1ST MIDAMERICA CREDIT UNION	1	$165,133.96	0.06%	0	$0.00	NA	0	$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	$291,036.47	0.1%	0	$0.00	NA	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	2	$750,298.94	0.27%	0	$0.00	NA	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
	AKT AMERICAN CAPITAL, INC.	2	$287,951.24	0.1%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	2	$280,650.00	0.1%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	$1,956,936.26	0.69%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	$840,680.07	0.3%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	2	$292,693.54	0.1%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	6	$914,351.07	0.32%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	6	$924,117.68	0.33%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$622,199.30	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	3	$398,750.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$296,327.04	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	2	$273,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$305,782.99	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$281,636.31	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$133,450.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$459,486.17	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE	12	$1,802,248.51	0.64%	0	$0.00	NA	0	$0.00

	CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$130,294.63	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,224,125.00	0.43%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$1,134,066.51	0.4%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$140,050.00	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	19	$2,745,803.79	0.97%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$149,169.97	0.05%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$911,400.00	0.32%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$419,493.68	0.15%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,042,278.29	0.37%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	$416,976.59	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	40	$5,850,962.60	2.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$312,008.18	0.11%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$435,560.00	0.15%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	6	$824,681.37	0.29%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	27	$3,790,052.81	1.34%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	11	$1,553,645.69	0.55%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,529,515.60	0.54%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	2	$284,763.93	0.1%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD	6	$881,109.17	0.31%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$137,977.71	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$266,920.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$147,500.00	0.05%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	$815,159.98	0.29%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$151,765.97	0.05%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	13	$1,824,464.34	0.65%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$256,803.27	0.09%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$404,500.00	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	6	$830,456.77	0.29%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$415,194.45	0.15%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	2	$284,550.66	0.1%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$135,386.60	0.05%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$129,001.07	0.05%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	10	$1,371,313.16	0.49%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$309,100.00	0.11%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$295,000.00	0.1%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$139,784.44	0.05%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$269,579.68	0.1%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$458,765.97	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	13	$2,881,669.28	1.02%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$896,229.48	0.32%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$546,603.27	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	18	$2,564,025.05	0.91%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$142,769.99	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$263,566.06	0.09%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$579,400.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$444,408.30	0.16%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$770,646.59	0.27%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$838,526.99	0.3%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$139,557.36	0.05%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$266,579.80	0.09%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	13	$1,896,022.53	0.67%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,451,681.49	0.51%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$538,500.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$149,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$136,784.39	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00

	FALLS							
	COMMUNITYONE BANK, N.A.	3	$451,873.51	0.16%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$468,538.24	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	8	$1,152,687.34	0.41%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	10	$1,363,544.84	0.48%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$149,763.93	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$575,580.87	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	4	$584,751.48	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$166,742.87	0.06%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$286,305.41	0.1%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$276,100.00	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$131,100.00	0.05%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$147,700.00	0.05%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	3	$436,800.00	0.15%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$164,728.79	0.06%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	$559,600.00	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	10	$1,410,599.60	0.5%	0	$0.00	NA	0	$0.00

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	3	$417,700.00	0.15%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$135,700.00	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$851,930.34	0.3%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	7	$1,021,650.00	0.36%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$723,523.92	0.26%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$135,200.00	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$297,080.94	0.11%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	4	$578,327.13	0.2%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$135,200.00	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$433,716.05	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$144,776.75	0.05%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$427,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$135,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,626,135.11	0.58%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$746,315.70	0.26%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$168,864.60	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$297,525.70	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$134,787.54	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$281,746.09	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$131,792.26	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$878,882.21	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	3	$481,771.60	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$294,745.49	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$544,566.96	0.19%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$167,224.68	0.06%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$128,492.99	0.05%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$269,492.29	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	29	$4,366,640.25	1.55%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$547,085.87	0.19%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$165,034.12	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	31	$4,633,705.63	1.64%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION	2	$298,601.36	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$866,483.01	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$141,050.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$312,205.44	0.11%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$165,738.76	0.06%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	3	$428,772.12	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	15	$3,131,488.33	1.11%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$2,649,996.48	0.94%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$1,693,849.98	0.6%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$137,400.00	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$3,416,647.47	1.21%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$741,858.66	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$595,000.00	0.21%	0	$0.00	NA	0	$0.00
	GECU	1	$124,597.32	0.04%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$321,000.00	0.11%	0	$0.00	NA	0	$0.00
	GMFS, LLC	3	$436,632.17	0.15%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$132,985.75	0.05%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	3	$447,700.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$571,461.08	0.2%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$617,521.34	0.22%	0	$0.00	NA	0	$0.00

	GREENWOOD CREDIT UNION	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	$1,400,786.27	0.5%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$454,762.36	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$132,595.53	0.05%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$124,785.62	0.04%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$128,463.03	0.05%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$279,600.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$597,661.60	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$153,647.03	0.05%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,395.84	0.05%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$137,256.07	0.05%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	8	$1,190,159.13	0.42%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$405,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$291,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$154,500.00	0.05%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	3	$452,300.00	0.16%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$137,500.00	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$149,769.05	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,433,358.21	0.51%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$1,599,410.20	0.57%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK	2	$294,015.00	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$591,083.84	0.21%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$258,500.00	0.09%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$285,050.14	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$417,247.29	0.15%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$415,445.16	0.15%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$293,655.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$145,665.32	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$550,160.66	0.19%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,069,255.39	0.38%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$1,000,733.55	0.35%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$169,955.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	5	$715,078.50	0.25%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$282,000.00	0.1%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$131,692.10	0.05%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$138,881.09	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$253,000.00	0.09%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$146,800.00	0.05%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	4	$633,021.64	0.22%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	7	$1,072,379.21	0.38%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$598,831.96	0.21%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$142,849.82	0.05%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK	1	$134,900.00	0.05%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$139,704.57	0.05%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	2	$291,900.00	0.1%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$491,730.24	0.17%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$125,801.70	0.04%	0	$0.00	NA	0	$0.00
	MARINE BANK	6	$922,159.47	0.33%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$416,060.00	0.15%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$422,303.86	0.15%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$294,780.75	0.1%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$624,578.51	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$284,754.49	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	$307,509.55	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,758.73	0.05%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	8	$1,156,078.49	0.41%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	3	$465,600.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$585,409.08	0.21%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK	8	$1,253,732.85	0.44%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$167,735.60	0.06%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$164,751.48	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$595,282.82	0.21%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$583,500.00	0.21%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$138,750.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$418,949.82	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$426,792.15	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$170,736.71	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$1,378,721.03	0.49%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$138,531.64	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,131.83	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$301,382.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$169,738.25	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$452,314.03	0.16%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$261,587.67	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$763,763.46	0.27%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	13	$1,787,728.00	0.63%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$148,750.00	0.05%	0	$0.00	NA	0	$0.00
		3	$400,307.54	0.14%	0	$0.00	NA	0	$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	6	$880,657.03	0.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$1,682,455.50	0.6%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$143,920.00	0.05%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	3	$444,100.00	0.16%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$282,990.92	0.1%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$279,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$1,249,115.44	0.44%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$144,776.75	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$543,199.74	0.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	6	$856,353.33	0.3%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$129,750.00	0.05%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$323,700.00	0.11%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$144,771.81	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$139,285.22	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$760,500.00	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$541,813.50	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$125,402.33	0.04%	0	$0.00	NA	0	$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$437,568.00	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,088,084.00	0.74%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$148,300.00	0.05%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$278,581.25	0.1%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	5	$703,901.23	0.25%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$165,994.02	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$778,813.46	0.28%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$261,600.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$827,766.12	0.29%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	5	$728,944.48	0.26%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$276,800.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$334,500.00	0.12%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$170,625.12	0.06%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$272,160.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,665,834.57	0.59%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$147,672.28	0.05%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$129,799.84	0.05%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$164,745.96	0.06%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$130,190.26	0.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$545,851.48	0.19%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	3	$475,539.79	0.17%	0	$0.00	NA	0	$0.00

	RENASANT BANK	2	$321,499.03	0.11%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$273,777.98	0.1%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	4	$522,181.65	0.19%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	4	$581,666.30	0.21%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$149,763.93	0.05%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$2,629,075.00	0.93%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$554,252.24	0.2%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	6	$1,378,138.48	0.49%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$415,249.97	0.15%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$277,158.73	0.1%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$149,769.05	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$127,802.92	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,580.14	0.05%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$581,158.09	0.21%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$611,321.00	0.22%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$298,206.45	0.11%	0	$0.00	NA	0	$0.00
		1	$165,400.00	0.06%	0	$0.00	NA	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$270,300.13	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$146,200.00	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$597,464.43	0.21%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$444,303.49	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$432,029.98	0.15%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$148,271.29	0.05%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$171,500.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	$1,281,544.83	0.45%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	6	$854,260.42	0.3%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$272,785.50	0.1%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$277,567.09	0.1%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	5	$742,275.24	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	17	$2,466,604.30	0.87%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$435,652.45	0.15%	0	$0.00	NA	0	$0.00

	SUTTON BANK	1	$148,275.00	0.05%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$1,052,312.76	0.37%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	4	$568,765.50	0.2%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$133,984.15	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$308,200.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$460,739.00	0.16%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$260,988.56	0.09%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$299,031.99	0.11%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$152,100.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$144,500.00	0.05%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$411,118.05	0.15%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$287,740.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	10	$1,506,155.33	0.53%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	14	$2,009,500.00	0.71%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	7	$977,829.27	0.35%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$619,824.14	0.22%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$285,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$316,248.89	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$168,540.11	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$529,469.71	0.19%	0	$0.00	NA	0	$0.00

	UNIVEST BANK AND TRUST CO.	3	$435,261.35	0.15%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$141,800.00	0.05%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$464,300.00	0.16%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$694,798.35	0.25%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	8	$1,159,438.58	0.41%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,075,942.34	0.38%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	3	$442,647.28	0.16%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$144,776.75	0.05%	0	$0.00	NA	0	$0.00
	WANIGAS CREDIT UNION	1	$141,981.06	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,324,422.36	0.47%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	2	$299,701.84	0.11%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$256,604.30	0.09%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	4	$594,063.77	0.21%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	9	$1,297,645.15	0.46%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	4	$538,950.03	0.19%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$303,926.03	0.11%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$581,966.07	0.21%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	1	$128,500.00	0.05%	0	$0.00	NA	0	$0.00
		3	$435,106.27	0.15%	0	$0.00	NA	0	$0.00

		WORKERS CREDIT UNION								
		Unavailable	437	$73,284,593.78	26.07%	0	$0.00	NA	0	$0.00
Total			**1,787**	**$282,160,490.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2J1		1ST MIDAMERICA CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$130,350.00	0.04%	0	$0.00	NA	0	$0.00
		3RD FED BANK	6	$892,710.28	0.24%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$611,994.08	0.17%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$146,250.00	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$127,737.26	0.03%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$492,266.74	0.13%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,081,642.45	0.29%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$157,257.50	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$1,039,313.82	0.28%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	11	$1,575,889.53	0.43%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$164,468.46	0.04%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$283,127.71	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$597,362.32	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$154,756.06	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$426,653.71	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$159,400.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$908,296.62	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$291,719.70	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	5	$779,738.76	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$631,666.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	$329,400.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	$2,536,570.96	0.69%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$127,802.92	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$159,748.20	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$774,493.91	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$1,079,133.82	0.29%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$1,048,547.50	0.29%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	27	$4,018,368.26	1.1%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$444,049.76	0.12%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	12	$1,716,050.00	0.47%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$887,489.00	0.24%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$164,800.00	0.04%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	53	$7,879,754.04	2.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$130,400.00	0.04%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$144,500.00	0.04%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	4	$587,790.60	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	33	$5,009,047.43	1.37%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$434,118.11	0.12%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	15	$2,247,980.18	0.61%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$1,692,842.35	0.46%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$566,389.41	0.15%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	5	$723,705.92	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$320,941.90	0.09%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	2	$306,525.00	0.08%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$160,752.11	0.04%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$328,000.00	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$319,373.76	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$977,367.86	0.27%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$152,550.00	0.04%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	12	$1,841,008.71	0.5%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$136,700.00	0.04%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$433,550.00	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$577,000.00	0.16%	0	$0.00	NA	0	$0.00

	BOULDER VALLEY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	11	$1,653,340.71	0.45%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$158,250.55	0.04%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,266,920.00	0.35%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$614,939.42	0.17%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$585,623.64	0.16%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,498.59	0.04%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	3	$475,060.00	0.13%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$473,994.14	0.13%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$164,306.00	0.04%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$320,494.76	0.09%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	14	$5,371,922.38	1.46%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$927,995.83	0.25%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$458,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$163,237.01	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	16	$2,332,023.84	0.64%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$300,493.87	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$457,100.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$300,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$164,740.32	0.04%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$815,191.32	0.22%	0	$0.00	NA	0	$0.00
		1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00

	CHARLES RIVER BANK							
	CHARTWAY FEDERAL CREDIT UNION	2	$294,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	$2,394,689.16	0.65%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	2	$252,160.00	0.07%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$157,850.90	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$155,959.50	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$144,549.43	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$132,990.37	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$320,899.59	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	20	$3,036,077.92	0.83%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$582,777.21	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	$773,231.22	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	7	$1,033,491.11	0.28%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$445,515.97	0.12%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$155,749.08	0.04%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	5	$759,005.33	0.21%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$284,000.00	0.08%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$288,900.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	$944,980.38	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$722,491.31	0.2%	0	$0.00	NA	0	$0.00
		2	$303,650.00	0.08%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF COLORADO							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$439,550.00	0.12%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	6	$940,747.50	0.26%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$126,500.00	0.03%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$296,910.00	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$301,517.73	0.08%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$163,100.00	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,302.15	0.03%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$125,200.00	0.03%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$291,131.39	0.08%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$309,237.18	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$1,170,600.18	0.32%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$301,150.00	0.08%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$136,435.37	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$455,573.21	0.12%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$124,807.54	0.03%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	3	$405,520.00	0.11%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$156,600.00	0.04%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$133,200.00	0.04%	0	$0.00	NA	0	$0.00
		1	$156,758.27	0.04%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION							
	EQUITY RESOURCES, INC.	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$164,963.62	0.04%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$916,141.49	0.25%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$275,494.13	0.08%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	3	$474,257.57	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$1,307,509.48	0.36%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$305,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$624,557.90	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$156,825.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$895,450.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$158,749.77	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,181,923.94	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$166,737.18	0.05%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	4	$575,300.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$1,179,497.86	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$136,200.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$444,000.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF LOUISIANA	2	$277,992.14	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$416,379.58	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$1,950,952.91	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$156,752.92	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$139,600.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$649,100.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$269,757.45	0.07%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$132,200.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	11	$1,566,800.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	22	$3,391,262.37	0.92%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$164,315.94	0.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$601,617.63	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	$2,106,652.33	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$448,503.31	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$275,555.77	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$291,153.90	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$283,779.67	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$288,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00

	FIRST NORTHERN CREDIT UNION	1	$161,595.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$1,355,090.37	0.37%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$2,660,595.16	0.73%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$2,526,189.66	0.69%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	5	$769,995.03	0.21%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$149,000.00	0.04%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$135,700.00	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$1,249,079.24	0.34%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	22	$3,208,664.00	0.87%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$468,147.50	0.13%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$291,200.00	0.08%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$272,080.43	0.07%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	2	$789,037.70	0.22%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00
	GMFS, LLC	5	$739,664.82	0.2%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$321,236.99	0.09%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$313,769.05	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$876,748.17	0.24%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$125,406.62	0.03%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	3	$460,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	$808,632.07	0.22%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$625,500.00	0.17%	0	$0.00	NA	0	$0.00

	GUARANTY TRUST CORPORATION	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$608,950.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$296,787.62	0.08%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$320,400.00	0.09%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$274,796.76	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	12	$1,777,129.43	0.48%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	4	$539,073.51	0.15%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	3	$484,341.33	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	6	$900,946.86	0.25%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$133,200.00	0.04%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	4	$581,554.55	0.16%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$131,200.00	0.04%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$310,516.01	0.08%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$305,547.79	0.08%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	16	$2,448,780.44	0.67%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$781,931.64	0.21%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$310,085.43	0.08%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$145,815.00	0.04%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$484,007.10	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$319,500.00	0.09%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$322,979.66	0.09%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00
		1	$135,450.00	0.04%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	2	$276,000.00	0.08%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	4	$581,906.90	0.16%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$303,036.71	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$773,423.10	0.21%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$440,064.72	0.12%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$166,500.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$288,758.27	0.08%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$295,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$725,534.16	0.2%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$1,640,828.96	0.45%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$257,500.00	0.07%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$440,603.27	0.12%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$143,200.00	0.04%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$149,758.73	0.04%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$159,748.20	0.04%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	4	$642,797.64	0.18%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$162,749.04	0.04%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$827,615.85	0.23%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$293,752.30	0.08%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$291,284.82	0.08%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$160,746.61	0.04%	0	$0.00	NA	0	$0.00

	MARINE BANK	2	$328,799.60	0.09%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$166,800.00	0.05%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,057,578.51	0.29%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$295,484.24	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$267,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$278,982.67	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,701,994.82	0.46%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$758,078.51	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$151,960.47	0.04%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$431,325.92	0.12%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	2	$324,200.00	0.09%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$149,259.54	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	3	$434,319.50	0.12%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$271,571.93	0.07%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$148,400.00	0.04%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$263,720.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	$481,737.82	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$585,400.00	0.16%	0	$0.00	NA	0	$0.00
		3	$459,701.58	0.13%	0	$0.00	NA	0	$0.00

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	3	$471,628.80	0.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$795,200.00	0.22%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$583,800.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$313,736.21	0.09%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$624,016.39	0.17%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$131,792.26	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	20	$2,998,896.07	0.82%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$155,575.00	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$157,440.78	0.04%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$294,900.00	0.08%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	6	$882,216.35	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$296,338.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	$860,000.00	0.23%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$159,748.20	0.04%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$138,051.00	0.04%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,687,475.78	0.46%	0	$0.00	NA	0	$0.00

	NEW AMERICAN MORTGAGE, LLC	4	$584,092.05	0.16%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$143,920.00	0.04%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$446,528.00	0.12%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTH VALLEY BANK	1	$165,733.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	3	$439,745.96	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$863,234.81	0.24%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$167,752.50	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$422,035.02	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$1,159,795.51	0.32%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$162,426.42	0.04%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$133,750.00	0.04%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$310,490.00	0.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$298,800.00	0.08%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$592,008.73	0.16%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$282,800.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$299,950.00	0.08%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$149,619.28	0.04%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	11	$4,506,955.33	1.23%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$464,958.73	0.13%	0	$0.00	NA	0	$0.00

	ORRSTOWN BANK	5	$722,351.14	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$152,315.12	0.04%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	3	$454,262.36	0.12%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$131,300.00	0.04%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$159,742.65	0.04%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$616,399.38	0.17%	0	$0.00	NA	0	$0.00
	PBI BANK	2	$279,500.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	17	$2,406,182.07	0.66%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$139,000.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$591,906.38	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$165,233.80	0.05%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,913.16	0.04%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,994,907.85	0.54%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$298,300.00	0.08%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$164,740.33	0.04%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$478,600.00	0.13%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$135,200.00	0.04%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$280,790.60	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$432,978.59	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$882,207.38	0.24%	0	$0.00	NA	0	$0.00
		4	$625,786.16	0.17%	0	$0.00	NA	0	$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	8	$1,188,444.47	0.32%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$153,352.94	0.04%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$272,639.82	0.07%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$326,175.10	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,248,579.52	0.34%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$302,528.33	0.08%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$282,400.00	0.08%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$135,790.60	0.04%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$296,000.00	0.08%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$160,247.41	0.04%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$159,748.20	0.04%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$471,100.00	0.13%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	$271,299.84	0.07%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$151,200.00	0.04%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	4	$561,678.91	0.15%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$428,200.00	0.12%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$292,723.61	0.08%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$137,773.17	0.04%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$130,700.00	0.04%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,886,596.53	0.51%	0	$0.00	NA	0	$0.00
		18	$2,567,227.26	0.7%	0	$0.00	NA	0	$0.00

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	7	$2,008,446.30	0.55%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$136,559.74	0.04%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$464,697.37	0.13%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$156,253.71	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$284,400.00	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$147,772.12	0.04%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$470,049.34	0.13%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$154,400.00	0.04%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	7	$1,087,683.94	0.3%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,373,303.50	0.37%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$289,822.83	0.08%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$138,200.00	0.04%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$149,143.63	0.04%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$292,295.99	0.08%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$473,443.94	0.13%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$302,800.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTHERN	1	$134,778.10	0.04%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK							
	SPENCER SAVINGS BANK	3	$457,700.00	0.12%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$160,746.62	0.04%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$304,230.86	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$579,400.00	0.16%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$596,351.62	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	12	$1,845,102.28	0.5%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$160,050.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$315,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	$1,373,082.65	0.37%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	6	$892,479.07	0.24%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	17	$2,511,114.90	0.68%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$321,550.00	0.09%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$558,844.63	0.15%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$575,895.00	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	33	$4,957,299.24	1.35%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$161,405.00	0.04%	0	$0.00	NA	0	$0.00
	SUN WEST	4	$594,615.00	0.16%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY INC.							
	SUPERIOR FEDERAL CREDIT UNION	3	$452,519.10	0.12%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$636,513.46	0.17%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$161,745.05	0.04%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	3	$908,041.37	0.25%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$149,269.81	0.04%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$156,253.71	0.04%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$298,762.36	0.08%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	3	$461,487.36	0.13%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$166,500.00	0.05%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$131,796.76	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$465,369.79	0.13%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$140,650.00	0.04%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$873,249.25	0.24%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$299,600.00	0.08%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$164,610.00	0.04%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$321,441.94	0.09%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$451,257.01	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$158,175.00	0.04%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$273,186.90	0.07%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$156,553.23	0.04%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$472,000.33	0.13%	0	$0.00	NA	0	$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$453,608.09	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$1,222,143.40	0.33%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	42	$6,091,769.96	1.66%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$141,184.81	0.04%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	7	$1,070,589.56	0.29%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$587,293.56	0.16%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$144,776.74	0.04%	0	$0.00	NA	0	$0.00
	UNITY BANK	2	$297,939.96	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$919,795.60	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$444,100.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	$3,712,326.79	1.01%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$318,500.00	0.09%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$293,900.00	0.08%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$429,750.00	0.12%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$943,512.85	0.26%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	5	$705,957.49	0.19%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,904,543.45	1.06%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.00

		INC.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,626,973.00	0.44%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	8	$1,162,161.49	0.32%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	6	$887,262.12	0.24%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$148,765.50	0.04%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$444,778.10	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	20	$2,908,161.86	0.79%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$312,200.00	0.09%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	3	$446,800.00	0.12%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$161,451.04	0.04%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$610,763.68	0.17%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$159,742.65	0.04%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$277,562.50	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	576	$96,007,249.31	26.25%	0	$0.00	NA	0	$0.00
Total			**2,254**	**$366,937,223.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2K8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$334,484.20	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	5	$1,634,686.40	0.58%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$1,019,342.13	0.36%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$319,018.79	0.11%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$770,000.00	0.27%	0	$0.00	NA	0	$0.00
			2	$497,735.79	0.18%	0	$0.00	NA	0	$0.00

	AKT AMERICAN CAPITAL, INC.							
	ALASKA USA FEDERAL CREDIT UNION	8	$2,203,690.85	0.78%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$269,582.46	0.1%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$237,617.19	0.08%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$791,727.26	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	$2,166,796.33	0.77%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	$621,420.95	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,560,508.22	0.55%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,541,036.23	0.54%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$658,028.97	0.23%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$976,467.76	0.34%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$897,095.32	0.32%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$1,115,887.07	0.39%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$262,750.00	0.09%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$474,462.27	0.17%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$470,915.00	0.17%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$192,129.15	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	10	$2,440,697.83	0.86%	0	$0.00	NA	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$302,500.00	0.11%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$206,681.28	0.07%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$596,716.72	0.21%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$513,515.46	0.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$3,013,278.53	1.06%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$788,972.03	0.28%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$203,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$825,000.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$1,073,989.58	0.38%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$567,899.52	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$492,693.94	0.17%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$403,000.00	0.14%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	9	$2,411,597.26	0.85%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$287,000.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$670,519.75	0.24%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$576,633.88	0.2%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$250,750.00	0.09%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,035,825.82	0.37%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$3,367,504.02	1.19%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	25	$10,220,073.56	3.61%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$184,222.11	0.07%	0	$0.00	NA	0	$0.00
		1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$1,156,254.30	0.41%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$183,517.01	0.06%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$306,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$255,588.23	0.09%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	2	$627,807.22	0.22%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$284,750.00	0.1%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	17	$4,611,913.32	1.63%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	2	$986,362.58	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$264,083.74	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	13	$4,180,839.22	1.48%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$394,341.91	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$199,750.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$170,850.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$173,981.71	0.06%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$279,319.28	0.1%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE COMPANY	1	$480,110.19	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	5	$1,169,003.92	0.41%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$210,253.83	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$1,219,122.53	0.43%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$398,600.00	0.14%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$482,588.00	0.17%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$568,903.27	0.2%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$251,620.45	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$875,987.36	0.31%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$195,500.00	0.07%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$173,969.73	0.06%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$957,286.08	0.34%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$183,500.00	0.06%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$1,209,196.38	0.43%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$686,977.80	0.24%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$428,700.00	0.15%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$2,366,893.26	0.84%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$248,616.62	0.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$336,980.36	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$286,358.41	0.1%	0	$0.00	NA	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$752,240.69	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$191,730.79	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$256,296.01	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$642,838.96	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$294,627.41	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$535,297.41	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$588,366.96	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$581,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$356,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$351,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$2,267,032.66	0.8%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$659,866.05	0.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,000,697.54	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$239,663.89	0.08%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$315,127.28	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$2,263,191.50	0.8%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$597,091.33	0.21%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,163,950.99	0.76%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00

	FIRSTRUST SAVINGS BANK	3	$681,450.00	0.24%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$217,656.91	0.08%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$179,716.72	0.06%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$345,570.28	0.12%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,483,273.41	0.52%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$276,882.34	0.1%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$597,000.00	0.21%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$675,930.77	0.24%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$517,249.54	0.18%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$416,329.27	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$199,392.53	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$357,800.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$235,636.63	0.08%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$274,585.80	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$1,425,293.70	0.5%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$188,709.00	0.07%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$359,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$204,684.36	0.07%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$205,636.75	0.07%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$451,050.00	0.16%	0	$0.00	NA	0	$0.00
		2	$435,681.52	0.15%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$170,472.63	0.06%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,525,985.93	0.54%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$780,069.38	0.28%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$199,200.00	0.07%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$203,379.42	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,052,101.46	0.37%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$812,949.99	0.29%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,038,401.78	0.37%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$975,109.55	0.34%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$2,129,564.63	0.75%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$351,000.00	0.12%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$207,180.51	0.07%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	2	$614,324.00	0.22%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$918,589.02	0.32%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$634,625.00	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$406,872.58	0.14%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	2	$525,700.00	0.19%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$1,564,259.28	0.55%	0	$0.00	NA	0	$0.00
		1	$329,100.00	0.12%	0	$0.00	NA	0	$0.00

	MAVERICK FUNDING CORP.							
	MAYFLOWER COOPERATIVE BANK	1	$256,500.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$731,905.07	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$763,331.96	0.27%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,567,355.53	0.55%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$498,899.01	0.18%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$792,439.08	0.28%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	3	$1,002,992.63	0.35%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$229,250.00	0.08%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$133,400.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$437,005.85	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$184,702.43	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$397,167.15	0.14%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,330,656.09	0.47%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$282,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$1,124,580.40	0.4%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$955,423.90	0.34%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$191,411.27	0.07%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$242,708.98	0.09%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$188,709.00	0.07%	0	$0.00	NA	0	$0.00
		1	$253,608.92	0.09%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF KANSAS CITY							
	NETWORK FUNDING, L.P.	1	$202,181.30	0.07%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$622,694.77	0.22%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	2	$504,904.13	0.18%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$307,514.43	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$597,585.45	0.21%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,730,452.91	0.61%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,028,878.66	0.36%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$207,579.90	0.07%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,132,940.69	0.4%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$239,630.48	0.08%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$379,414.93	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$178,500.00	0.06%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$292,409.22	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$365,366.43	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$387,800.78	0.14%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$613,553.86	0.22%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$765,854.24	0.27%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$843,720.04	0.3%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$658,872.97	0.23%	0	$0.00	NA	0	$0.00

	PEOPLES BANK	1	$399,500.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$172,539.47	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$3,016,390.28	1.07%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	$1,200,186.30	0.42%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	5	$1,233,541.42	0.44%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,019,760.95	0.36%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$284,970.15	0.1%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$302,500.00	0.11%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$267,587.36	0.09%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$295,534.15	0.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,258,246.37	0.44%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$667,121.94	0.24%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$461,181.30	0.16%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	$523,599.38	0.18%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$620,371.94	0.22%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$375,907.47	0.13%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$440,093.22	0.16%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$395,200.00	0.14%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	$7,669,788.82	2.71%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$206,348.07	0.07%	0	$0.00	NA	0	$0.00
		3	$1,025,140.80	0.36%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.							
	SACRAMENTO CREDIT UNION	1	$234,530.32	0.08%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$256,804.00	0.09%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$1,019,220.82	0.36%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$351,423.80	0.12%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$260,606.89	0.09%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,118,204.89	0.39%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	1	$300,700.00	0.11%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$216,000.00	0.08%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	5	$1,123,050.00	0.4%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$441,200.00	0.16%	0	$0.00	NA	0 $0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,113,871.94	0.39%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$427,326.42	0.15%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,351,161.76	0.48%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$195,704.79	0.07%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	2	$339,361.87	0.12%	0	$0.00	NA	0 $0.00
	SPENCER SAVINGS BANK	1	$280,338.44	0.1%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$215,500.00	0.08%	0	$0.00	NA	0 $0.00
	STANDARD BANK	1	$199,000.00	0.07%	0	$0.00	NA	0 $0.00

	AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	3	$757,275.96	0.27%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$277,461.65	0.1%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$209,170.29	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$202,680.52	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$339,150.00	0.12%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$454,000.00	0.16%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$744,633.63	0.26%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$490,685.91	0.17%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$266,400.00	0.09%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$462,770.54	0.16%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$635,480.00	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$2,324,959.71	0.82%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$271,836.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	11	$3,018,468.67	1.07%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$315,455.55	0.11%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$333,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$171,723.34	0.06%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	6	$1,536,617.40	0.54%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$639,375.21	0.23%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$378,710.43	0.13%	0	$0.00	NA	0	$0.00
		1	$315,131.79	0.11%	0	$0.00	NA	0	$0.00

	THE PEOPLES CREDIT UNION							
	THINK MUTUAL BANK	2	$602,081.52	0.21%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$217,479.13	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$249,227.99	0.09%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$699,212.76	0.25%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,786,372.47	0.63%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	15	$3,772,929.53	1.33%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$192,602.82	0.07%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$242,544.13	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$966,322.08	0.34%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$204,700.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$3,363,937.89	1.19%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$525,500.00	0.19%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	5	$1,267,863.95	0.45%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$208,685.22	0.07%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$817,394.00	0.29%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,312,752.03	0.82%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$227,205.00	0.08%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	2	$402,600.00	0.14%	0	$0.00	NA	0	$0.00
	WASHINGTON	8	$2,128,233.10	0.75%	0	$0.00	NA	0	$0.00

		STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	3	$959,066.72	0.34%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$322,496.10	0.11%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$898,580.92	0.32%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$458,039.85	0.16%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,507,626.90	0.53%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$281,561.69	0.1%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$182,468.63	0.06%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$211,700.00	0.07%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$378,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	242	$70,564,882.71	24.96%	0	$0.00	NA	0	$0.00
Total			**982**	**$283,123,886.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2L6		ACACIA FEDERAL SAVINGS BANK	1	$369,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	13	$3,530,654.46	1.25%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$249,931.04	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$2,182,228.63	0.77%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$174,734.08	0.06%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$1,164,228.39	0.41%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$1,790,659.74	0.63%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	8	$2,928,776.20	1.04%	0	$0.00	NA	0	$0.00
			1	$238,107.97	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	2	$474,676.52	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	$2,150,873.33	0.76%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$199,692.07	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$409,098.79	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$997,405.00	0.35%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$487,269.53	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$2,109,868.54	0.75%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$420,360.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING INC	2	$459,944.39	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$345,024.87	0.12%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$198,300.00	0.07%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$438,119.40	0.16%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,751,107.96	0.62%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$1,562,159.66	0.55%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$305,076.80	0.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$2,900,884.84	1.03%	0	$0.00	NA	0	$0.00
	BANK FIRST	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00

	NATIONAL							
	BANK MUTUAL	1	$173,133.02	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$872,160.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$179,900.00	0.06%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$401,381.04	0.14%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$345,283.49	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$571,219.15	0.2%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$987,000.00	0.35%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	4	$1,193,000.49	0.42%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$305,518.42	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$382,500.00	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$780,350.57	0.28%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$691,259.00	0.24%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$198,650.00	0.07%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$177,300.00	0.06%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$837,536.24	0.3%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$347,000.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	15	$6,147,603.68	2.18%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,171,912.48	0.42%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$402,513.66	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$527,839.10	0.19%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.00

	CHARLES RIVER BANK	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	$3,837,835.34	1.36%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$125,402.33	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$947,314.00	0.34%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$693,912.76	0.25%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	19	$5,986,419.77	2.12%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$383,387.86	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$355,713.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$430,436.82	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	2	$750,040.52	0.27%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$213,764.05	0.08%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$260,006.17	0.09%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$403,491.36	0.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$335,505.45	0.12%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$1,214,769.85	0.43%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$291,999.72	0.1%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$235,800.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,339,206.39	0.47%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	12	$3,221,204.02	1.14%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$899,300.00	0.32%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$214,300.00	0.08%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$627,094.82	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$470,925.00	0.17%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$183,722.87	0.07%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$224,653.57	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,717,648.23	0.96%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$326,383.27	0.12%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$599,374.12	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$506,692.02	0.18%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$661,911.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$182,111.43	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$245,066.79	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$857,625.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$604,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	17	$4,843,305.19	1.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$250,200.00	0.09%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,403,139.81	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$305,528.85	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$218,640.02	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$324,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,614,502.13	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,020,033.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$500,899.74	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$802,388.41	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$416,343.73	0.15%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$598,783.23	0.21%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$201,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$3,599,593.34	1.28%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$326,496.52	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,455,900.00	0.52%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$482,352.01	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$599,000.00	0.21%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL	3	$1,266,679.31	0.45%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	$170,081.90	0.06%	0	$0.00	NA	0	$0.00
	GECU	2	$377,286.59	0.13%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$238,640.02	0.08%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$555,300.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$434,774.16	0.15%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$320,800.00	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$430,500.00	0.15%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,879,334.52	1.02%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$776,900.00	0.28%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$1,759,283.49	0.62%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$359,748.25	0.13%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$291,330.00	0.1%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$286,049.11	0.1%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$464,900.00	0.16%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$657,460.20	0.23%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$451,924.90	0.16%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$190,800.00	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$478,200.00	0.17%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$401,000.00	0.14%	0	$0.00	NA	0	$0.00

	INVESTORS BANK	2	$541,800.00	0.19%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$147,350.00	0.05%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$208,500.00	0.07%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$219,561.42	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$930,222.51	0.33%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$234,039.10	0.08%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$299,400.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,445,712.39	0.51%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$349,467.05	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$1,053,000.00	0.37%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$237,309.00	0.08%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	3	$813,717.37	0.29%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$641,930.83	0.23%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$761,968.03	0.27%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$331,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$773,818.97	0.27%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$240,900.00	0.09%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$212,272.66	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$442,400.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$424,300.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$217,664.34	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$611,197.02	0.22%	0	$0.00	NA	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	$599,116.08	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$359,457.78	0.13%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	5	$1,243,400.00	0.44%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$1,009,013.54	0.36%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$180,064.00	0.06%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$257,400.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,407,865.82	0.5%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$202,965.83	0.07%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$1,189,016.82	0.42%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$730,376.61	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$289,800.00	0.1%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$234,800.00	0.08%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$171,968.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$294,286.13	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$392,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	12	$3,351,969.96	1.19%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	9	$2,204,756.37	0.78%	0	$0.00	NA	0	$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$197,708.30	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$210,374.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$601,850.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,465,705.25	0.52%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$498,700.00	0.18%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$450,879.72	0.16%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$341,100.00	0.12%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$383,300.00	0.14%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$549,134.42	0.19%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$187,900.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$180,721.32	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$872,893.92	0.31%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$1,168,426.80	0.41%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,091,629.00	1.1%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$342,000.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$219,661.27	0.08%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$202,500.00	0.07%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$599,116.08	0.21%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$416,371.92	0.15%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$227,664.11	0.08%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$390,000.00	0.14%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	$795,334.98	0.28%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$600,000.00	0.21%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$223,200.00	0.08%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$526,500.00	0.19%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	$2,434,219.22	0.86%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$943,775.36	0.33%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$210,600.00	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$224,655.22	0.08%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$838,750.00	0.3%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	$913,301.00	0.32%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$182,106.62	0.06%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$455,836.56	0.16%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	$7,839,799.93	2.78%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$937,415.64	0.33%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$256,113.67	0.09%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$719,273.36	0.25%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$403,377.97	0.14%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.00

	COMPANY, INC.							
	SOUND COMMUNITY BANK	1	$323,700.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$313,700.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$302,733.17	0.11%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$185,400.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$238,500.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$269,593.33	0.1%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$183,494.73	0.07%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,267,611.67	0.45%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$397,077.68	0.14%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$359,420.95	0.13%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$600,000.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$252,300.00	0.09%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$841,000.00	0.3%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$427,377.85	0.15%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$914,474.01	0.32%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE	1	$151,500.00	0.05%	0	$0.00	NA	0	$0.00

	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	4	$956,971.89	0.34%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	19	$5,575,815.90	1.98%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$124,807.54	0.04%	0	$0.00	NA	0	$0.00
	TEXAS BANK	4	$810,539.67	0.29%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$196,650.00	0.07%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$229,154.34	0.08%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$283,562.73	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$169,732.45	0.06%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$180,800.00	0.06%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$697,885.46	0.25%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$673,200.00	0.24%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,693,541.18	0.6%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	10	$2,418,452.49	0.86%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$710,780.44	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$692,734.07	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$196,996.22	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$195,448.61	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$281,556.19	0.1%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,355,394.69	0.48%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$387,000.00	0.14%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$504,810.00	0.18%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$259,599.69	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,399,177.41	1.56%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$211,145.33	0.07%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	2	$542,300.00	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,439,400.00	0.51%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$682,699.11	0.24%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$390,060.75	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$571,751.79	0.2%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$389,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	5	$1,448,152.62	0.51%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$476,406.80	0.17%	1	$250,363.42	NA	1	$250,363.42
		WORTHINGTON FEDERAL BANK, FSB	1	$168,789.72	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	260	$74,845,284.40	26.61%	0	$0.00	NA	0	$0.00
Total			**1,002**	**$282,227,776.66**	**100%**	**1**	**$250,363.42**		**1**	**$250,363.42**
31417D2M4		ADIRONDACK TRUST COMPANY THE	16	$3,627,478.36	1.42%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
			21	$5,432,451.29	2.13%	0	$0.00	NA	0	$0.00

	AFFILIATED MORTGAGE COMPANY							
	ALLIANCE BANK	2	$458,595.00	0.18%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	3	$969,291.96	0.38%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$179,714.24	0.07%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$149,771.07	0.06%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	7	$1,614,601.61	0.63%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	16	$5,079,891.91	1.99%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,777,978.21	0.7%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	$934,285.24	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,151,144.40	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,155,048.26	0.45%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING INC	4	$975,100.00	0.38%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,359,500.00	0.53%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$179,722.85	0.07%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	$9,743,046.82	3.82%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$325,300.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	4	$997,880.33	0.39%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$618,900.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	2	$383,853.57	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$369,430.32	0.14%	0	$0.00	NA	0	$0.00

	BAY-VALLEY MORTGAGE GROUP	1	$373,000.00	0.15%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$479,593.52	0.19%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	115	$34,585,235.68	13.54%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$263,300.00	0.1%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$1,324,461.11	0.52%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,438,213.19	0.56%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$258,721.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$545,997.08	0.21%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	$704,242.65	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY NATIONAL BANK	1	$499,230.16	0.2%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	48	$15,268,058.64	5.98%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	4	$1,224,312.02	0.48%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$2,093,265.27	0.82%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	10	$2,061,049.77	0.81%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	12	$1,968,834.39	0.77%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$358,000.00	0.14%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	2	$427,583.67	0.17%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	16	$6,222,936.37	2.44%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$346,504.01	0.14%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$425,968.89	0.17%	0	$0.00	NA	0	$0.00
		1	$125,460.98	0.05%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	29	$7,688,528.53	3.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$393,565.95	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,358,249.27	0.53%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,176,683.21	0.46%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$720,000.00	0.28%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$1,421,066.67	0.56%	0	$0.00	NA	0	$0.00
	GECU	3	$417,568.80	0.16%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	10	$3,582,204.38	1.4%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$343,920.00	0.13%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$395,795.41	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	$6,410,845.79	2.51%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	$3,259,382.72	1.28%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$197,870.14	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$134,787.54	0.05%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,702,000.00	0.67%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	16	$4,188,912.09	1.64%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$1,224,173.41	0.48%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	10	$5,193,461.83	2.03%	0	$0.00	NA	0	$0.00

	MEMBER HOME LOAN, L.L.C.	2	$598,500.00	0.23%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$1,002,093.00	0.39%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$486,995.99	0.19%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	10	$2,765,819.71	1.08%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$236,635.10	0.09%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	$2,900,315.08	1.14%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$599,417.70	0.23%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	15	$3,675,676.61	1.44%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$351,446.03	0.14%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$848,440.05	0.33%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	2	$562,295.76	0.22%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$449,475.88	0.18%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	$1,406,765.25	0.55%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$414,000.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$517,262.22	0.2%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,243,322.54	0.49%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	4	$1,084,581.94	0.42%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$540,182.37	0.21%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE	12	$3,291,734.09	1.29%	0	$0.00	NA	0	$0.00

	SERVICING CORPORATION							
	RPM MORTGAGE, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$551,073.74	0.22%	0	$0.00	NA	0	$0.00
	SFMC L.P.	5	$1,658,124.16	0.65%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$169,738.25	0.07%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$607,691.18	0.24%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$527,204.74	0.21%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	10	$3,176,691.45	1.24%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	33	$7,494,795.44	2.94%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	24	$7,225,560.35	2.83%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$238,880.00	0.09%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	18	$3,359,695.83	1.32%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$145,765.17	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$189,715.96	0.07%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	11	$4,023,462.85	1.58%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$400,200.00	0.16%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	4	$649,494.58	0.25%	0	$0.00	NA	0	$0.00
		1	$621,161.42	0.24%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		WATERSTONE MORTGAGE CORP.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$391,550.00	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$410,271.30	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	161	$48,315,776.67	18.92%	0	$0.00	NA	0	$0.00
Total			**908**	**$255,343,510.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2N2		1ST SECURITY BANK OF WASHINGTON	1	$106,000.00	0.58%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$98,135.20	0.53%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$99,000.00	0.54%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$87,000.00	0.47%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$95,144.58	0.52%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$100,092.45	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$93,750.00	0.51%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$99,845.00	0.54%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$103,000.00	0.56%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$88,650.00	0.48%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$88,611.79	0.48%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$96,857.21	0.53%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$199,000.00	1.08%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT	1	$100,347.80	0.55%	0	$0.00	NA	0	$0.00

	UNION							
	BAXTER CREDIT UNION	2	$204,084.00	1.11%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$90,000.00	0.49%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$90,000.00	0.49%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$203,000.00	1.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$398,450.00	2.17%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$182,000.00	0.99%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$103,000.00	0.56%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$107,000.00	0.58%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$200,000.00	1.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$95,550.00	0.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$92,000.00	0.5%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$105,500.00	0.57%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$90,900.00	0.5%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$108,400.00	0.59%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$195,638.00	1.07%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$108,116.73	0.59%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$276,300.00	1.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$195,000.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$517,500.00	2.82%	0	$0.00	NA	0	$0.00
		2	$183,400.00	1%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF WATERLOO	1	$108,118.10	0.59%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$303,900.00	1.66%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$87,000.00	0.47%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$203,417.00	1.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$86,918.53	0.47%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$108,000.00	0.59%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$185,424.34	1.01%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$106,800.00	0.58%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$99,453.00	0.54%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$90,450.00	0.49%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$300,600.00	1.64%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$95,500.00	0.52%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$198,234.88	1.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$198,470.24	1.08%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$88,899.00	0.48%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$87,500.00	0.48%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,512.09	0.54%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$89,198.03	0.49%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$87,000.00	0.47%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	2	$199,000.00	1.08%	0	$0.00	NA	0	$0.00

		CORPORATION								
		QUALSTAR CREDIT UNION	1	$103,250.93	0.56%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$88,000.00	0.48%	0	$0.00	NA	0	$0.00
		SCHOOLS FINANCIAL CREDIT UNION	1	$93,000.00	0.51%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,000.00	0.51%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$171,473.67	0.93%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$105,300.00	0.57%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$104,000.00	0.57%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,300.00	0.55%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$192,091.54	1.05%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$89,800.00	0.49%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	8	$810,012.72	4.41%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	39	$3,754,307.23	20.45%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$103,000.00	0.56%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$105,000.00	0.57%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$86,000.00	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,329,819.79	23.63%	0	$0.00	NA	0	$0.00
Total			**190**	**$18,355,023.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2P7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$117,960.50	1.01%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$124,000.00	1.06%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,650.00	1.07%	0	$0.00	NA	0	$0.00

	ALLIED MORTGAGE GROUP, INC.	1	$118,000.00	1.01%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$116,250.00	0.99%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$111,273.00	0.95%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$233,500.00	2%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$116,896.72	1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$112,000.00	0.96%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$121,082.00	1.03%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$117,000.00	1%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$120,000.00	1.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$237,875.00	2.03%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$116,000.00	0.99%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$120,000.00	1.03%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$118,000.00	1.01%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$122,020.00	1.04%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$122,000.00	1.04%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$111,525.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$122,000.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$111,300.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$116,644.00	1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$233,000.00	1.99%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$117,000.00	1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$115,500.00	0.99%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$118,750.00	1.01%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$112,000.00	0.96%	0	$0.00	NA	0	$0.00
		1	$122,201.32	1.04%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	NATIONAL BANK OF KANSAS CITY	1	$123,355.00	1.05%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,800.00	0.96%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$243,124.12	2.08%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$112,303.02	0.96%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$110,000.00	0.94%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$118,930.72	1.02%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$118,000.00	1.01%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$110,000.00	0.94%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$119,932.47	1.02%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$110,000.00	0.94%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$113,300.00	0.97%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$119,920.00	1.02%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$115,494.01	0.99%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$120,000.00	1.03%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$112,492.12	0.96%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$117,400.00	1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$236,000.00	2.02%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	12	$1,390,472.68	11.88%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$237,400.00	2.03%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE	1	$121,400.00	1.04%	0	$0.00	NA	0	$0.00

		CAPITAL, LLC								
		WESTCONSIN CREDIT UNION	3	$334,495.77	2.86%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$122,937.24	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,633,166.22	31.05%	0	$0.00	NA	0	$0.00
Total			**100**	**$11,701,350.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2Q5		ACHIEVA CREDIT UNION	1	$138,000.00	0.72%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$137,750.00	0.72%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.74%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$264,627.14	1.39%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$263,000.00	1.38%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$135,000.00	0.71%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$142,000.00	0.74%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$140,000.00	0.73%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$123,886.17	0.65%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$532,687.17	2.79%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$134,800.00	0.71%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$137,700.00	0.72%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$143,000.00	0.75%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$420,900.00	2.2%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$130,000.00	0.68%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$146,000.00	0.76%	0	$0.00	NA	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$126,000.00	0.66%	0	$0.00	NA	0	$0.00
			1	$128,000.00	0.67%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	FIDELITY BANK MORTGAGE	2	$280,022.52	1.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$138,269.24	0.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$129,050.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$129,700.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$405,500.00	2.12%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$134,000.00	0.7%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$284,375.00	1.49%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$280,900.00	1.47%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$130,000.00	0.68%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$132,000.00	0.69%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$126,900.00	0.66%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$149,000.00	0.78%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$126,870.70	0.66%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$129,645.00	0.68%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$138,100.00	0.72%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$254,323.38	1.33%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$132,000.00	0.69%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$143,000.00	0.75%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$270,500.00	1.42%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$130,000.00	0.68%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$128,418.59	0.67%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	$132,132.27	0.69%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$135,750.00	0.71%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$128,300.00	0.67%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$144,900.00	0.76%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$127,424.69	0.67%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$139,000.00	0.73%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$131,900.00	0.69%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$276,927.51	1.45%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$126,276.00	0.66%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$145,000.00	0.76%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$283,676.69	1.49%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$135,000.00	0.71%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$129,600.00	0.68%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$134,799.65	0.71%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$130,000.00	0.68%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$136,000.00	0.71%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$136,000.00	0.71%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$281,150.00	1.47%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$260,000.00	1.36%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.73%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$416,800.00	2.18%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	26	$3,502,474.01	18.34%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$145,750.00	0.76%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$135,000.00	0.71%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$138,500.00	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,352,410.91	22.78%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,101,696.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2R3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$155,132.92	0.59%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$153,900.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$163,464.57	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$153,600.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$151,500.00	0.57%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$165,600.00	0.63%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$157,000.00	0.6%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$149,339.13	0.57%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$306,945.84	1.16%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$160,000.00	0.61%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$163,601.75	0.62%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$158,400.00	0.6%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$159,000.00	0.6%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$167,290.59	0.63%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$793,000.00	3.01%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$169,600.00	0.64%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$322,698.39	1.22%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A	1	$168,787.00	0.64%	0	$0.00	NA	0	$0.00

	CENTURY LENDING							
	CITIZENS COMMUNITY BANK	1	$148,674.05	0.56%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$151,214.41	0.57%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$653,350.00	2.48%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$157,800.00	0.6%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$163,360.00	0.62%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$331,500.00	1.26%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$168,461.37	0.64%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$148,663.39	0.56%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$661,171.05	2.51%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$164,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$166,572.31	0.63%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$166,400.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$635,900.00	2.41%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$156,000.00	0.59%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$174,058.00	0.66%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$164,850.00	0.63%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$160,000.00	0.61%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$152,000.00	0.58%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$154,750.00	0.59%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$341,554.87	1.3%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK	1	$160,000.00	0.61%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$157,000.00	0.6%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$160,000.00	0.61%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$174,800.00	0.66%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$159,500.00	0.61%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$155,000.00	0.59%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$152,578.25	0.58%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$153,000.00	0.58%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$645,180.71	2.45%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,000.00	0.62%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$163,291.79	0.62%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$155,000.00	0.59%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,503.04	0.57%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$325,000.00	1.23%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$795,325.59	3.02%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$315,500.00	1.2%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$154,000.00	0.58%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$163,544.26	0.62%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$469,318.29	1.78%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$172,300.00	0.65%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00

		COMPANY								
		STOCKMAN BANK OF MONTANA	1	$160,000.00	0.61%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$165,773.90	0.63%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$158,000.00	0.6%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$670,200.00	2.54%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	23	$3,685,599.24	13.99%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$162,142.21	0.62%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$170,000.00	0.65%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$507,748.94	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,589,971.67	25%	0	$0.00	NA	0	$0.00
Total			**164**	**$26,353,417.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2S1		ACHIEVA CREDIT UNION	1	$60,100.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$73,439.71	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$58,500.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$189,500.00	1.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$73,452.72	0.48%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	5	$315,236.54	2.06%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$80,000.00	0.52%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$65,000.00	0.43%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$46,850.00	0.31%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$82,500.00	0.54%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	7	$473,824.94	3.1%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$40,500.00	0.26%	0	$0.00	NA	0	$0.00
		CENTREBANK	2	$76,800.00	0.5%	0	$0.00	NA	0	$0.00

	CENTRUE BANK	1	$43,500.00	0.28%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$77,100.00	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$68,785.04	0.45%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$36,000.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$34,969.93	0.23%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$58,950.00	0.39%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$45,000.00	0.29%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$97,500.00	0.64%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$50,974.00	0.33%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$236,200.00	1.54%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$56,000.00	0.37%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$57,500.00	0.38%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$76,000.00	0.5%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$83,500.00	0.55%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$69,382.41	0.45%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$45,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$64,500.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$132,000.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$159,907.37	1.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$180,136.58	1.18%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$74,325.04	0.49%	0	$0.00	NA	0	$0.00
		2	$151,212.00	0.99%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	$120,000.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$110,010.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$78,225.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$239,035.20	1.56%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$141,886.98	0.93%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$189,900.00	1.24%	0	$0.00	NA	0	$0.00
	GECU	1	$82,300.79	0.54%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$75,000.00	0.49%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$59,038.14	0.39%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$56,500.00	0.37%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$72,000.00	0.47%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$213,400.00	1.4%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$74,800.00	0.49%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$139,500.00	0.91%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$34,960.14	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$71,250.00	0.47%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$74,500.00	0.49%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$70,087.68	0.46%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$62,400.00	0.41%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$73,600.00	0.48%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$64,000.00	0.42%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$81,176.39	0.53%	0	$0.00	NA	0	$0.00

	MAINSTREET CREDIT UNION	1	$72,000.00	0.47%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$96,064.68	0.63%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$105,600.00	0.69%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	7	$348,325.76	2.28%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$204,500.00	1.34%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$77,100.00	0.5%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$65,500.00	0.43%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$81,000.00	0.53%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$339,289.64	2.22%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$50,000.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$74,000.00	0.48%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$132,038.22	0.86%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$290,000.00	1.9%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$96,700.00	0.63%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$72,349.52	0.47%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$265,612.18	1.74%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$63,429.72	0.41%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$69,670.00	0.46%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$206,550.00	1.35%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$56,000.00	0.37%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$51,300.00	0.34%	0	$0.00	NA	0	$0.00
		2	$79,457.77	0.52%	0	$0.00	NA	0	$0.00

		RIDDELL NATIONAL BANK								
		RIVER VALLEY BANK	2	$74,441.73	0.49%	0	$0.00	NA	0	$0.00
		RIVERHILLS BANK	1	$55,000.00	0.36%	0	$0.00	NA	0	$0.00
		ROBINS FEDERAL CREDIT UNION	1	$51,750.00	0.34%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$327,582.25	2.14%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$127,961.00	0.84%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.52%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$46,000.00	0.3%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$77,250.00	0.51%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$63,700.00	0.42%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$75,300.00	0.49%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$105,500.00	0.69%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$210,250.00	1.37%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	2	$143,160.00	0.94%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$120,000.00	0.78%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	30	$1,859,837.87	12.16%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$57,800.00	0.38%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$40,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$109,259.01	0.71%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$62,550.19	0.41%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$69,000.00	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,920,938.42	19.09%	0	$0.00	NA	0	$0.00
Total			**248**	**$15,291,484.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2T9		1ST SECURITY BANK OF WASHINGTON	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00
			1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00

	ACHIEVA CREDIT UNION							
	ACOPIA, LLC	5	$972,000.00	0.69%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$327,200.00	0.23%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	$669,398.67	0.47%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	3	$629,500.00	0.45%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$359,700.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$600,000.00	0.42%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	$2,691,260.00	1.9%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$204,800.00	0.14%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$273,352.43	0.19%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$367,000.00	0.26%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$185,500.00	0.13%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$273,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,064,500.00	0.75%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$834,000.00	0.59%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$199,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$598,000.00	0.42%	0	$0.00	NA	0	$0.00
		10	$2,590,892.66	1.83%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION							
	BAY-VALLEY MORTGAGE GROUP	3	$843,000.00	0.6%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$376,750.00	0.27%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$669,000.00	0.47%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$215,200.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	43	$13,887,300.00	9.82%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,407,504.42	1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$348,000.00	0.25%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$268,000.00	0.19%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,476,092.00	1.04%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$259,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$296,000.00	0.21%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$224,500.00	0.16%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$297,700.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$472,200.00	0.33%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$365,000.00	0.26%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$959,958.00	0.68%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	1	$186,900.00	0.13%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$547,000.00	0.39%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,064,071.00	0.75%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	6	$1,640,470.00	1.16%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$646,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,613,350.00	1.14%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$299,335.55	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$280,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$404,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$297,405.47	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$820,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$957,000.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$487,700.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$612,517.35	0.43%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$2,493,918.32	1.76%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$310,000.00	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$217,000.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$226,600.00	0.16%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,019,100.00	0.72%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$687,500.00	0.49%	0	$0.00	NA	0	$0.00

	HILLTOP NATIONAL BANK	1	$193,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$350,000.00	0.25%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$752,044.80	0.53%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$569,700.00	0.4%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$473,500.00	0.33%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$1,148,886.06	0.81%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$931,350.00	0.66%	0	$0.00	NA	0	$0.00
	MACKINAC SAVINGS BANK	1	$325,000.00	0.23%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$183,020.90	0.13%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$439,200.00	0.31%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$323,539.27	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$227,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	12	$3,227,700.00	2.28%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,778,464.00	1.26%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$218,039.64	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$711,120.00	0.5%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$196,919.79	0.14%	0	$0.00	NA	0	$0.00
		3	$1,028,241.75	0.73%	0	$0.00	NA	0	$0.00

	NETWORK FUNDING, L.P.							
	NORTHWEST FEDERAL CREDIT UNION	2	$600,074.11	0.42%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$455,768.04	0.32%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$707,500.00	0.5%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$430,000.00	0.3%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$242,640.22	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$750,500.00	0.53%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$758,500.00	0.54%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$199,850.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$244,000.00	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$452,500.00	0.32%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	2	$463,000.00	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,524,500.00	1.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$178,500.00	0.13%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$287,200.00	0.2%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$397,500.00	0.28%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$655,500.00	0.46%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$317,000.00	0.22%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,618,120.00	2.56%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$219,049.96	0.15%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$177,500.00	0.13%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$394,600.00	0.28%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	4	$863,600.00	0.61%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$654,444.00	0.46%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$200,286.91	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$550,000.00	0.39%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$193,600.00	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$233,500.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$1,229,470.00	0.87%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$320,000.00	0.23%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$547,000.00	0.39%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$443,000.00	0.31%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	13	$4,296,000.00	3.04%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	21	$4,992,124.72	3.53%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$714,100.00	0.51%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$233,260.00	0.16%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$393,300.00	0.28%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,541,400.00	1.8%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$405,000.00	0.29%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP.	2	$566,000.00	0.4%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$626,125.00	0.44%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$326,310.33	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	146	$40,673,722.18	28.83%	0	$0.00	NA	0	$0.00
Total			**510**	**$141,374,447.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2U6		EVERBANK	1	$459,069.97	9.69%	0	$0.00	NA	0	$0.00
		FARMINGTON BANK	1	$293,397.61	6.19%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$419,135.23	8.84%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	2	$711,321.70	15.01%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$187,432.24	3.96%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$287,606.95	6.07%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$250,667.54	5.29%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$248,975.20	5.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,881,484.16	39.7%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,739,090.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2V4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$602,500.00	1.69%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	35	$10,694,815.00	29.98%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$192,510.00	0.54%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	3	$659,000.00	1.85%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$633,150.00	1.78%	0	$0.00	NA	0	$0.00
		Unavailable	82	$22,887,462.88	64.16%	0	$0.00	NA	0	$0.00
Total			**125**	**$35,669,437.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2W2		1ST SECURITY BANK OF WASHINGTON	1	$131,150.00	2.25%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$140,000.00	2.4%	0	$0.00	NA	0	$0.00
		AMERIFIRST	1	$141,600.00	2.43%	0	$0.00	NA	0	$0.00

	FINANCIAL CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC	1	$130,000.00	2.23%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$141,100.00	2.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$129,500.00	2.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$141,450.00	2.42%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$130,000.00	2.23%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$130,285.31	2.23%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$398,407.10	6.82%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$130,000.00	2.23%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$147,000.00	2.52%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$129,878.34	2.22%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$140,000.00	2.4%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$133,400.00	2.28%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$146,400.00	2.51%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$266,000.00	4.56%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$148,200.00	2.54%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,623.33	2.36%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$147,962.83	2.53%	0	$0.00	NA	0	$0.00

		UNITED SHORE FINANCIAL SERVICES, LLC	2	$289,000.00	4.95%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$136,710.00	2.34%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,273,176.23	38.91%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,838,843.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2X0		ACOPIA, LLC	1	$79,860.00	1.95%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$146,548.21	3.59%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$122,990.52	3.01%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$48,000.00	1.17%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$56,000.00	1.37%	0	$0.00	NA	0	$0.00
		CAPITAL CREDIT UNION	1	$70,000.00	1.71%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$78,000.00	1.91%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$54,221.97	1.33%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$79,000.00	1.93%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$73,588.78	1.8%	0	$0.00	NA	0	$0.00
		GECU	1	$53,079.16	1.3%	0	$0.00	NA	0	$0.00
		GEO-CORP, INC.	1	$81,800.00	2%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$58,000.00	1.42%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$50,000.00	1.22%	0	$0.00	NA	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$44,363.41	1.09%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	1	$82,289.32	2.01%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	2	$125,471.67	3.07%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$138,209.44	3.38%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$25,300.00	0.62%	0	$0.00	NA	0	$0.00
		NEW AMERICAN MORTGAGE, LLC	1	$55,250.00	1.35%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$38,060.00	0.93%	0	$0.00	NA	0	$0.00
			1	$74,676.13	1.83%	0	$0.00	NA	0	$0.00

		OMNIAMERICAN BANK								
		SCOTIABANK OF PUERTO RICO	2	$148,325.04	3.63%	0	$0.00	NA	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$54,000.00	1.32%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$44,000.00	1.08%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$70,000.00	1.71%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$53,899.61	1.32%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$72,000.00	1.76%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$55,000.00	1.35%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$153,064.57	3.74%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	3	$171,597.14	4.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,631,184.75	39.9%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,087,779.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D2Y8		ABBEVILLE BUILDING AND LOAN, SSB	2	$439,500.00	0.9%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$401,644.50	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$570,325.00	1.17%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$365,182.00	0.75%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$404,900.00	0.83%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$210,000.00	0.43%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,747.55	0.29%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	3	$395,800.00	0.81%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD	3	$452,318.00	0.93%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$233,600.00	0.48%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$397,727.78	0.81%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$334,000.00	0.68%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	5	$1,072,450.00	2.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$98,562.30	0.2%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$158,000.00	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$137,200.00	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$166,719.53	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$314,000.00	0.64%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	2	$261,000.00	0.53%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	5	$815,050.00	1.67%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$78,400.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$798,920.00	1.64%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	3	$705,500.00	1.44%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$111,000.00	0.23%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$420,400.00	0.86%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$280,000.00	0.57%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$228,000.00	0.47%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$155,300.00	0.32%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$162,055.00	0.33%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$312,965.81	0.64%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$589,000.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$162,455.00	0.33%	0	$0.00	NA	0	$0.00
		1	$127,500.00	0.26%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	3	$289,900.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$671,600.00	1.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$201,450.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$165,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$244,185.08	0.5%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,335,950.00	2.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$668,000.00	1.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$194,200.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$419,000.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$265,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$308,934.73	0.63%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	4	$541,700.00	1.11%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$353,600.00	0.72%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$517,000.00	1.06%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$183,500.00	0.38%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$682,000.00	1.4%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$188,150.00	0.39%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$926,400.00	1.9%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$413,000.00	0.85%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$161,400.00	0.33%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$758,605.00	1.55%	0	$0.00	NA	0	$0.00
		1	$180,405.85	0.37%	0	$0.00	NA	0	$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	$187,600.00	0.38%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$106,900.00	0.22%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$300,200.00	0.61%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$198,400.00	0.41%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$614,085.42	1.26%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$205,000.00	0.42%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$675,800.00	1.38%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$82,400.00	0.17%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$220,000.00	0.45%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$631,000.00	1.29%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$242,000.00	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$382,400.00	0.78%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$393,550.00	0.81%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$413,440.18	0.85%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$274,268.79	0.56%	0	$0.00	NA	0	$0.00
	PRIMEBANK	3	$854,400.00	1.75%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$158,000.00	0.32%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	$590,045.26	1.21%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$400,000.00	0.82%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH	1	$232,750.00	0.48%	0	$0.00	NA	0	$0.00

		DAKOTA								
		SHELL FEDERAL CREDIT UNION	3	$407,875.00	0.84%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$423,500.00	0.87%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$67,200.00	0.14%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$531,000.00	1.09%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$111,612.23	0.23%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$132,800.00	0.27%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$188,350.00	0.39%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$81,000.00	0.17%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	2	$155,400.00	0.32%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$263,700.00	0.54%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	2	$235,400.00	0.48%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$261,500.00	0.54%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$197,750.00	0.4%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$290,054.87	0.59%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$255,000.00	0.52%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$739,360.12	1.51%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$118,863.81	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,368,386.55	31.46%	0	$0.00	NA	0	$0.00
Total			**269**	**$48,829,495.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417D2Z5		AMERIFIRST FINANCIAL CORPORATION	1	$346,500.00	9.4%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$182,300.00	4.94%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$219,900.00	5.96%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$163,200.00	4.43%	0	$0.00	NA	0	$0.00
		GILPIN FINANCIAL SERVICES, INC	1	$181,750.00	4.93%	0	$0.00	NA	0	$0.00
		ICON CREDIT UNION	1	$130,000.00	3.53%	0	$0.00	NA	0	$0.00
		LAKE AREA BANK	1	$289,300.00	7.84%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$731,039.04	19.82%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$97,400.00	2.64%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$120,700.00	3.27%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$213,600.00	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,012,210.48	27.45%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,687,899.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3A9		ALASKA USA FEDERAL CREDIT UNION	1	$287,073.37	8.13%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$166,000.00	4.7%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$266,758.11	7.55%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$180,600.00	5.11%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$257,600.00	7.29%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$203,100.00	5.75%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$396,115.41	11.22%	0	$0.00	NA	0	$0.00
		ONE NEVADA CREDIT UNION	1	$217,500.00	6.16%	0	$0.00	NA	0	$0.00

		PRIMEWEST MORTGAGE CORPORATION	1	$167,700.00	4.75%	0	$0.00	NA	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$126,000.00	3.57%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$301,300.00	8.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$962,000.00	27.24%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,531,746.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3B7		ACHIEVA CREDIT UNION	1	$96,000.00	0.45%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$104,170.60	0.49%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$99,043.88	0.46%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$198,884.43	0.93%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$105,373.41	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$90,365.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$101,826.02	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$97,000.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$95,500.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$481,500.00	2.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$105,500.00	0.49%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$205,700.00	0.96%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$395,350.00	1.84%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,364.45	0.49%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	2	$191,148.68	0.89%	0	$0.00	NA	0	$0.00

	PUERTO RICO							
	BANK MUTUAL	2	$200,072.49	0.93%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$86,400.00	0.4%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$92,500.00	0.43%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$184,500.00	0.86%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$190,850.00	0.89%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$98,847.57	0.46%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$108,392.00	0.51%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$106,910.85	0.5%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$97,070.46	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$86,800.00	0.4%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$104,000.00	0.48%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$317,100.00	1.48%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$96,579.72	0.45%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$97,500.00	0.45%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$101,000.00	0.47%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$104,000.00	0.48%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$387,856.00	1.81%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$267,900.00	1.25%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	1	$107,100.00	0.5%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$96,408.00	0.45%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$213,615.00	1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$109,250.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$96,422.10	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$108,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$86,300.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$105,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$196,050.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$513,500.00	2.39%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$387,994.00	1.81%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$98,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$961,310.00	4.48%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$99,400.00	0.46%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$86,164.18	0.4%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$96,000.00	0.45%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$88,000.00	0.41%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$98,000.00	0.46%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$315,350.00	1.47%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$100,600.00	0.47%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$97,500.00	0.45%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$100,800.00	0.47%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$302,020.00	1.41%	0	$0.00	NA	0	$0.00

	JONAH BANK OF WYOMING	1	$101,250.00	0.47%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$101,000.00	0.47%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$96,000.00	0.45%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$107,800.00	0.5%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$96,000.00	0.45%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$106,670.02	0.5%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$106,000.00	0.49%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$91,478.53	0.43%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$106,043.00	0.49%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$209,323.22	0.98%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$105,000.00	0.49%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,800.00	0.45%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$206,792.00	0.96%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$193,970.00	0.9%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$86,450.00	0.4%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$95,643.75	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$187,509.46	0.87%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$209,750.00	0.98%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$109,000.00	0.51%	0	$0.00	NA	0	$0.00
		2	$206,050.00	0.96%	0	$0.00	NA	0	$0.00

	PREMIER AMERICA CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	$94,300.00	0.44%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$108,000.00	0.5%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$102,600.00	0.48%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$98,000.00	0.46%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$201,363.26	0.94%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$87,203.00	0.41%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$87,000.00	0.41%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$199,000.00	0.93%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$190,000.00	0.89%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$209,504.00	0.98%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$104,668.46	0.49%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$91,600.00	0.43%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$107,750.00	0.5%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$98,300.00	0.46%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$107,800.00	0.5%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$378,536.18	1.76%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00

		THE CALIFORNIA CREDIT UNION	1	$92,200.00	0.43%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$91,200.00	0.42%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$102,000.00	0.48%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$103,000.00	0.48%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$100,090.35	0.47%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$93,575.00	0.44%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$92,000.00	0.43%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$107,434.33	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$216,460.00	1.01%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$195,650.00	0.91%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$95,000.00	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,678,666.48	21.75%	0	$0.00	NA	0	$0.00
Total			**218**	**$21,459,219.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3C5		1ST MIDAMERICA CREDIT UNION	1	$114,400.00	0.54%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$115,626.32	0.55%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$117,000.00	0.56%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$110,190.08	0.52%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$239,636.05	1.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$110,978.87	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$238,215.40	1.13%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$117,600.00	0.56%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	2	$236,000.00	1.12%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$123,500.00	0.59%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$235,250.00	1.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$591,654.00	2.81%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$347,338.41	1.65%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$118,000.00	0.56%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$124,250.00	0.59%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$117,600.00	0.56%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$118,750.00	0.56%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$334,150.00	1.59%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$118,325.83	0.56%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$109,653.26	0.52%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$118,500.00	0.56%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$586,254.77	2.79%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$123,000.00	0.58%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$351,816.00	1.67%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$351,105.00	1.67%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$228,100.00	1.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$112,000.00	0.53%	0	$0.00	NA	0	$0.00
		1	$116,000.00	0.55%	0	$0.00	NA	0	$0.00

	CUSO MORTGAGE CORPORATION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,654.58	0.53%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$114,000.00	0.54%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$236,571.00	1.13%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$239,900.00	1.14%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$123,500.00	0.59%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$112,000.00	0.53%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$109,830.63	0.52%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$121,500.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$349,834.53	1.66%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$479,819.21	2.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$362,500.00	1.72%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$119,200.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$119,200.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$114,460.18	0.54%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$113,490.00	0.54%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$229,200.00	1.09%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$124,000.00	0.59%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$123,500.00	0.59%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$124,000.00	0.59%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$117,800.00	0.56%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$110,800.00	0.53%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$116,350.00	0.55%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$573,891.41	2.73%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$112,151.83	0.53%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	0.55%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$116,300.00	0.55%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$118,720.00	0.56%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$243,303.52	1.16%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$116,200.00	0.55%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	6	$692,954.79	3.3%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$590,106.62	2.81%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$119,444.04	0.57%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$115,177.74	0.55%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$119,200.00	0.57%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$110,437.85	0.53%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$114,400.00	0.54%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$116,000.00	0.55%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.	1	$119,000.00	0.57%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$114,800.00	0.55%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$110,600.00	0.53%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$231,276.88	1.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,600.00	0.57%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$115,741.94	0.55%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$231,060.00	1.1%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$239,200.00	1.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$122,300.00	0.58%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$242,248.24	1.15%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$237,081.88	1.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$123,750.00	0.59%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$123,500.00	0.59%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$112,764.34	0.54%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$122,500.00	0.58%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$112,000.00	0.53%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$111,500.00	0.53%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$121,160.00	0.58%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,700.00	0.56%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$246,050.00	1.17%	0	$0.00	NA	0	$0.00
	YADKIN VALLEY BANK AND TRUST	1	$121,533.00	0.58%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	37	$4,370,212.80	20.8%	0	$0.00	NA	0	$0.00
Total			**179**	**$21,027,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3D3		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$915,850.00	13.33%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$129,500.00	1.88%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$112,857.00	1.64%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$405,000.00	5.89%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$462,400.00	6.73%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,400.00	1.84%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$128,700.00	1.87%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$337,200.00	4.91%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,250.00	2.19%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$507,394.02	7.38%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$105,000.00	1.53%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$322,500.00	4.69%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$399,000.00	5.81%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$260,000.00	3.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,509,011.10	36.53%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,871,062.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3E1		ADVANTAGE BANK	1	$74,763.60	0.6%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$84,666.54	0.68%	0	$0.00	NA	0	$0.00
			1	$61,600.00	0.5%	0	$0.00	NA	0	$0.00

	ALPENA ALCONA AREA CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	$121,600.00	0.98%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$58,052.71	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$295,329.84	2.38%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$112,500.00	0.91%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$238,600.00	1.93%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$60,000.00	0.48%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$330,740.00	2.67%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$77,250.00	0.62%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$66,500.00	0.54%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$48,150.00	0.39%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$114,500.00	0.92%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$70,400.00	0.57%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$131,837.08	1.06%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$80,000.00	0.65%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$174,125.00	1.41%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$150,000.00	1.21%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$80,000.00	0.65%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$70,500.00	0.57%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$56,384.53	0.46%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$87,320.00	0.7%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	3	$134,150.00	1.08%	0	$0.00	NA	0	$0.00

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	6	$405,750.00	3.28%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$84,000.00	0.68%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$139,600.00	1.13%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$63,078.84	0.51%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$117,000.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST BANK	3	$203,675.00	1.64%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$58,500.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$42,880.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$458,042.68	3.7%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$389,537.89	3.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,625.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$76,320.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$424,039.28	3.42%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$74,000.00	0.6%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$68,000.00	0.55%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$48,750.00	0.39%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$204,800.00	1.65%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$55,000.00	0.44%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$62,000.00	0.5%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00
		2	$93,125.00	0.75%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	$44,385.00	0.36%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$56,250.00	0.45%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$127,600.00	1.03%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$80,000.00	0.65%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$117,000.00	0.94%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$75,500.00	0.61%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,868.50	0.64%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$82,000.00	0.66%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$62,800.00	0.51%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$78,500.00	0.63%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$72,000.00	0.58%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$53,829.79	0.43%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$69,300.00	0.56%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$60,000.00	0.48%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$80,670.04	0.65%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$74,652.51	0.6%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$135,161.74	1.09%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$73,500.00	0.59%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$62,000.00	0.5%	0	$0.00	NA	0	$0.00
		1	$69,784.11	0.56%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION							
	PIONEER CREDIT UNION	1	$79,800.00	0.64%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$52,000.00	0.42%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$80,750.00	0.65%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$47,405.00	0.38%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$69,229.02	0.56%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$77,260.98	0.62%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$84,800.00	0.68%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$80,902.89	0.65%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$121,801.12	0.98%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$74,100.00	0.6%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$66,000.00	0.53%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$80,875.29	0.65%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$58,900.00	0.48%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$71,274.33	0.58%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$78,756.37	0.64%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$60,000.00	0.48%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$286,022.38	2.31%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$59,120.00	0.48%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$76,500.00	0.62%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$128,800.00	1.04%	0	$0.00	NA	0	$0.00

		TOTALBANK	1	$63,700.00	0.51%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$135,250.00	1.09%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$72,600.00	0.59%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$72,375.00	0.58%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$80,000.00	0.65%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$71,050.00	0.57%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$75,920.00	0.61%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$28,800.00	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$65,000.00	0.52%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$146,056.49	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,215,888.99	17.96%	0	$0.00	NA	0	$0.00
Total			**190**	**$12,387,432.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3F8		AKT AMERICAN CAPITAL, INC.	1	$177,000.00	2.3%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$343,000.00	4.47%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$288,000.00	3.75%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$314,028.54	4.09%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$300,000.00	3.91%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$292,500.00	3.81%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$247,500.00	3.22%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$210,000.00	2.73%	0	$0.00	NA	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$149,516.80	1.95%	0	$0.00	NA	0	$0.00
		CREDIT UNION OF COLORADO	1	$169,560.00	2.21%	0	$0.00	NA	0	$0.00
			1	$135,300.00	1.76%	0	$0.00	NA	0	$0.00

		FIRST INTERSTATE BANK								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$136,500.00	1.78%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$126,807.71	1.65%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$166,500.00	2.17%	0	$0.00	NA	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$404,000.00	5.26%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$176,000.00	2.29%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	2.6%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$509,000.00	6.63%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$346,500.00	4.51%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$213,750.00	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,773,600.22	36.13%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,679,063.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3G6		1ST SECURITY BANK OF WASHINGTON	1	$266,500.00	0.11%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$448,269.73	0.18%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$542,131.39	0.22%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$202,395.00	0.08%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	$1,831,050.19	0.75%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00

	ALLIED MORTGAGE GROUP, INC.	2	$492,870.00	0.2%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$574,346.08	0.23%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$226,299.92	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$371,847.52	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$710,781.87	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$439,093.13	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$570,120.85	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,471,213.90	0.6%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,644,500.00	0.67%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$391,200.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	$4,008,236.74	1.63%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$259,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$361,100.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING INC	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$906,400.00	0.37%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$288,400.00	0.12%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00
		10	$2,478,008.33	1.01%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	$200,964.53	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$328,643.19	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$253,600.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$161,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$607,500.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$329,050.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	6	$1,832,500.00	0.75%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	11	$2,543,400.00	1.04%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$340,224.17	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,499,433.94	0.61%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,629,650.00	0.66%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	3	$564,552.00	0.23%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	32	$11,194,000.00	4.56%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$329,700.00	0.13%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$185,300.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$873,193.02	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$126,100.00	0.05%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	4	$1,038,500.00	0.42%	0	$0.00	NA	0	$0.00

	CENTURY LENDING							
	CHARTWAY FEDERAL CREDIT UNION	1	$188,450.00	0.08%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	7	$2,221,000.00	0.9%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$251,000.00	0.1%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	COASTLINE FEDERAL CREDIT UNION	1	$138,300.00	0.06%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	17	$5,593,034.01	2.28%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	1	$358,937.59	0.15%	0	$0.00	NA	0 $0.00
	COLUMBIA CREDIT UNION	2	$475,900.00	0.19%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$156,000.00	0.06%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$393,500.00	0.16%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$339,775.00	0.14%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE CORPORATION	1	$218,000.00	0.09%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	2	$585,130.28	0.24%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$197,600.00	0.08%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	2	$593,000.00	0.24%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$598,301.35	0.24%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	4	$823,123.63	0.34%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$351,000.00	0.14%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,153,500.00	0.47%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$1,886,845.00	0.77%	0	$0.00	NA	0 $0.00

	DURANT BANK AND TRUST COMPANY	11	$2,426,727.00	0.99%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$241,650.00	0.1%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,181,234.00	0.48%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	18	$5,713,131.57	2.33%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$258,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$561,848.63	0.23%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$1,204,265.66	0.49%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$139,781.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$398,709.12	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$784,794.42	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$334,419.21	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$170,000.36	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,491,675.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$879,363.85	0.36%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY INC.	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,409,785.62	0.98%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$691,686.27	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$2,179,020.29	0.89%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,731,600.00	0.7%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$415,627.27	0.17%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$147,144.81	0.06%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$274,151.90	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,627,860.38	0.66%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$194,100.00	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$189,214.64	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$147,300.00	0.06%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$149,300.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$218,600.00	0.09%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$281,924.17	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$342,400.00	0.14%	0	$0.00	NA	0	$0.00
		1	$468,000.00	0.19%	0	$0.00	NA	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC.							
	INVESTORS BANK	1	$453,000.00	0.18%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$270,900.00	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$321,959.48	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$618,170.27	0.25%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$791,000.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$904,000.00	0.37%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$361,100.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$728,300.00	0.3%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$209,690.63	0.09%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$210,349.27	0.09%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00
	MACKINAC SAVINGS BANK	1	$216,200.00	0.09%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$153,514.57	0.06%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$131,300.00	0.05%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$851,450.30	0.35%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$531,000.00	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$290,000.00	0.12%	0	$0.00	NA	0	$0.00

	MI FINANCIAL CORPORATION	1	$131,850.00	0.05%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$197,800.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$585,449.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,508,340.88	0.61%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$143,536.11	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$457,590.40	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$547,250.00	0.22%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	16	$3,166,908.81	1.29%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$273,078.91	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$379,900.00	0.15%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	9	$2,273,950.00	0.93%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$292,382.13	0.12%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$349,400.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$3,988,289.55	1.62%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$332,000.00	0.14%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$1,040,155.53	0.42%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$985,000.00	0.4%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$766,687.88	0.31%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$486,631.30	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$1,018,087.97	0.41%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$208,127.36	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,395,270.61	0.57%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	$992,920.00	0.4%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$486,120.00	0.2%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$162,047.27	0.07%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$802,250.00	0.33%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$281,000.00	0.11%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$477,080.00	0.19%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$460,673.86	0.19%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$314,700.00	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$536,500.00	0.22%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$365,750.00	0.15%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$301,370.86	0.12%	0	$0.00	NA	0	$0.00
		1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00

	RIGHT START MORTGAGE, INC.							
	RIVER VALLEY BANK	2	$555,000.00	0.23%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$183,777.00	0.07%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	9	$3,554,528.61	1.45%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$240,024.26	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$881,300.00	0.36%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,377,000.00	0.56%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$1,268,408.32	0.52%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,071,445.13	1.25%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	9	$2,480,150.00	1.01%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,741,800.00	1.12%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$151,520.87	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$166,500.00	0.07%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,336,833.27	0.54%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$138,700.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$161,400.00	0.07%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	4	$1,291,200.00	0.53%	0	$0.00	NA	0	$0.00
		11	$3,264,975.86	1.33%	0	$0.00	NA	0	$0.00

	STERLING SAVINGS BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$143,500.00	0.06%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$411,372.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$421,930.00	0.17%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$639,509.68	0.26%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$1,549,209.00	0.63%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$953,000.00	0.39%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$515,000.00	0.21%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$223,890.80	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	6	$1,844,612.67	0.75%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$196,800.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$213,200.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$209,500.00	0.09%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$174,460.30	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$886,033.48	0.36%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE	21	$6,738,991.00	2.74%	0	$0.00	NA	0	$0.00

		CAPITAL, LLC								
		W.R. STARKEY MORTGAGE, LLP	1	$125,550.00	0.05%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$273,700.00	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$1,291,318.70	0.53%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$611,661.10	0.25%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$691,400.00	0.28%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$678,750.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	264	$71,604,134.75	29.08%	0	$0.00	NA	0	$0.00
Total			**925**	**$245,695,051.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3H4		1ST SECURITY BANK OF WASHINGTON	2	$387,200.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$481,630.42	0.16%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	4	$534,500.00	0.18%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	2	$450,500.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$416,500.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$211,600.00	0.07%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	15	$4,145,240.29	1.38%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	$657,993.47	0.22%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$511,050.00	0.17%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$338,397.53	0.11%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$337,605.60	0.11%	0	$0.00	NA	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	$276,024.90	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$577,114.41	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$2,954,629.75	0.98%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$408,750.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	13	$3,310,993.74	1.1%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$454,600.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING INC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$367,000.00	0.12%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	8	$1,679,050.00	0.56%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$207,050.00	0.07%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	20	$4,975,352.28	1.65%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$162,826.00	0.05%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$486,027.81	0.16%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$368,974.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$718,000.00	0.24%	0	$0.00	NA	0	$0.00

	BANK OF NEW ORLEANS	2	$355,500.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$657,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,381,164.43	0.46%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$139,784.45	0.05%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	6	$1,710,500.00	0.57%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	13	$2,914,750.00	0.97%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,349,562.11	0.45%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$340,460.00	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$867,703.21	0.29%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$221,600.00	0.07%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,962,200.00	0.99%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$598,229.31	0.2%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$460,000.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	41	$14,879,293.50	4.95%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$305,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,502,779.45	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$882,000.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00

	CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	11	$3,281,575.00	1.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,260,347.00	0.42%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	20	$6,594,654.43	2.19%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$230,800.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$686,861.23	0.23%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$252,200.00	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$130,600.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$141,700.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$154,925.00	0.05%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$801,888.09	0.27%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$485,000.00	0.16%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$1,071,750.00	0.36%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$524,597.13	0.17%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$144,375.00	0.05%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,099,909.00	0.7%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$2,376,705.00	0.79%	0	$0.00	NA	0	$0.00
		2	$309,500.00	0.1%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	4	$683,113.00	0.23%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$415,656.66	0.14%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$161,400.00	0.05%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$274,550.00	0.09%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	3	$577,143.00	0.19%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	25	$7,999,081.14	2.66%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$592,247.01	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,337,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$643,412.20	0.21%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$487,240.79	0.16%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	$1,331,121.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$166,033.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$173,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,800,603.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	2	$293,235.35	0.1%	0	$0.00	NA	0	$0.00

	CORPORATION							
	FIRST MINNESOTA BANK	1	$192,545.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,636,630.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$919,646.11	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$227,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	20	$5,728,970.61	1.91%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,122,690.12	1.04%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$452,000.00	0.15%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$3,110,395.01	1.03%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00
	GECU	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$312,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	3	$603,550.00	0.2%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$242,000.00	0.08%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$203,479.27	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$214,320.00	0.07%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$200,100.00	0.07%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE	1	$415,741.91	0.14%	0	$0.00	NA	0	$0.00

	COMPANY							
	IDAHO CENTRAL CREDIT UNION	3	$568,127.00	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$314,895.00	0.1%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$127,596.52	0.04%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$406,001.00	0.14%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$299,074.80	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$586,264.72	0.19%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$734,000.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$189,150.00	0.06%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,535,822.74	0.51%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$888,917.00	0.3%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$832,248.64	0.28%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$161,600.00	0.05%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00
	MACKINAC SAVINGS BANK	2	$755,400.00	0.25%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	6	$1,723,518.18	0.57%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$140,400.00	0.05%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$281,600.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$240,675.00	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,222,352.97	0.41%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,104,000.00	0.37%	0	$0.00	NA	0	$0.00
		1	$141,562.08	0.05%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	1	$149,000.00	0.05%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$1,417,250.00	0.47%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$823,520.98	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$141,600.00	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$338,000.00	0.11%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	20	$3,719,914.59	1.24%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$817,315.00	0.27%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$160,550.00	0.05%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	6	$1,737,354.00	0.58%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	4	$1,164,283.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$303,750.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$3,144,733.46	1.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$365,066.05	0.12%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$406,500.00	0.14%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL	1	$202,250.00	0.07%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	OLD FORT BANKING COMPANY	2	$541,250.00	0.18%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$381,320.36	0.13%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$804,100.00	0.27%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$336,750.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,800.00	0.07%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,160,620.00	0.39%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$233,278.35	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$746,333.82	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$441,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$809,498.82	0.27%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,664,856.52	0.55%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$414,305.00	0.14%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$628,830.17	0.21%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$340,000.00	0.11%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$174,850.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$358,053.00	0.12%	0	$0.00	NA	0	$0.00
		3	$1,350,998.07	0.45%	0	$0.00	NA	0	$0.00

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	5	$1,039,700.00	0.35%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$905,700.00	0.3%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$602,000.00	0.2%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	2	$657,500.00	0.22%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$167,481.88	0.06%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$381,500.00	0.13%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$405,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$276,488.80	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$138,750.00	0.05%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$357,200.00	0.12%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	6	$1,939,368.00	0.65%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$349,600.00	0.12%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$326,262.68	0.11%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,074,000.00	0.36%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$1,282,881.54	0.43%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,328,315.42	1.77%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$887,689.06	0.3%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,366,747.00	1.12%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE	2	$388,845.29	0.13%	0	$0.00	NA	0	$0.00

	COMPANY, LLC							
	SOMERSET TRUST COMPANY	1	$139,528.00	0.05%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$551,500.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$190,400.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	11	$2,443,420.00	0.81%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	11	$2,588,093.83	0.86%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$587,250.00	0.2%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$333,900.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$551,125.00	0.18%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	$713,400.00	0.24%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$306,900.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$1,861,745.00	0.62%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$623,155.53	0.21%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$307,325.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$186,900.00	0.06%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$193,400.00	0.06%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$167,400.00	0.06%	0	$0.00	NA	0	$0.00

	TOTAL MORTGAGE SERVICES, LLC	3	$718,000.00	0.24%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$715,382.42	0.24%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$198,025.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$580,776.00	0.19%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$293,800.00	0.1%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	9	$1,931,354.44	0.64%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$705,800.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$780,710.00	0.26%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$144,054.37	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$715,063.12	0.24%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$318,800.00	0.11%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,034,300.00	1.34%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	5	$1,162,180.00	0.39%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	2	$347,900.00	0.12%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$271,800.00	0.09%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	4	$843,213.13	0.28%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	4	$706,232.80	0.23%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	4	$708,286.19	0.24%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	3	$663,910.00	0.22%	0	$0.00	NA	0	$0.00
		2	$308,000.00	0.1%	0	$0.00	NA	0	$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	353	$91,389,498.63	30.36%	0	$0.00	NA	0	$0.00
Total			**1,165**	**$300,670,522.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3J0		ABBEVILLE BUILDING AND LOAN, SSB	2	$504,360.93	0.22%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$453,000.00	0.2%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$264,600.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$433,350.00	0.19%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	4	$1,522,400.00	0.67%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	14	$3,960,043.07	1.73%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$395,296.91	0.17%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	3	$936,225.00	0.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$607,658.66	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$221,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$317,144.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,167,364.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	15	$4,396,046.42	1.92%	0	$0.00	NA	0	$0.00
		AMERICASH	2	$697,400.00	0.31%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$482,350.00	0.21%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$426,850.00	0.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$2,986,006.98	1.31%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$251,205.66	0.11%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$415,713.98	0.18%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	2	$398,400.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	2	$442,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$818,500.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	4	$1,198,000.00	0.52%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$411,258.02	0.18%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$637,000.00	0.28%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	10	$2,689,050.00	1.18%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$322,978.71	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,060.00	0.06%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$1,261,361.08	0.55%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$293,000.00	0.13%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,955,500.00	0.86%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$764,000.00	0.33%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	26	$9,546,651.78	4.18%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$464,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$859,000.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$540,000.00	0.24%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	$4,017,510.00	1.76%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$182,587.54	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$213,595.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$185,500.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	16	$4,736,000.00	2.07%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$395,250.00	0.17%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$218,030.56	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$448,671.97	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$165,600.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$290,750.56	0.13%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,051,900.00	0.46%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$189,450.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,277,482.52	0.56%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	4	$1,167,000.00	0.51%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$504,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	14	$4,607,820.22	2.02%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT	5	$1,607,092.63	0.7%	0	$0.00	NA	0	$0.00

	UNION							
	FIRST BANK OF CLEWISTON	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$750,971.97	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$811,274.18	0.36%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$151,520.87	0.07%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$404,332.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$239,563.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$889,700.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,023,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$990,885.78	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$186,812.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$3,366,677.04	1.47%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$476,479.01	0.21%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$352,800.00	0.15%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$2,446,584.90	1.07%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$242,500.00	0.11%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$222,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$590,538.00	0.26%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$181,300.00	0.08%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$165,250.00	0.07%	0	$0.00	NA	0	$0.00

	GUARANTY TRUST CORPORATION							
	GUARDIAN CREDIT UNION	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$248,849.10	0.11%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$977,380.48	0.43%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$211,213.40	0.09%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$403,632.19	0.18%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$233,000.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$670,475.00	0.29%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$681,000.00	0.3%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$248,300.00	0.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$396,574.98	0.17%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$332,800.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,331,050.00	0.58%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,327,500.00	0.58%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$615,500.00	0.27%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$463,876.94	0.2%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$446,677.89	0.2%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$847,378.60	0.37%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$324,000.00	0.14%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$328,461.37	0.14%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$164,050.00	0.07%	0	$0.00	NA	0	$0.00

	MARINE BANK	1	$165,350.40	0.07%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$392,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$339,841.06	0.15%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$337,000.00	0.15%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$509,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	8	$2,472,777.99	1.08%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$881,883.07	0.39%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	7	$1,654,465.08	0.72%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$397,500.00	0.17%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$515,098.46	0.23%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$898,195.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$296,600.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$2,879,263.10	1.26%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$227,265.51	0.1%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$257,050.00	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$1,014,650.00	0.44%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	9	$3,468,282.15	1.52%	0	$0.00	NA	0	$0.00
		1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$413,100.00	0.18%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$771,412.67	0.34%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$211,773.18	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$246,202.50	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,230,750.00	0.54%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	6	$1,500,393.53	0.66%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$393,642.98	0.17%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$131,600.00	0.06%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$179,407.46	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$478,583.44	0.21%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$954,050.00	0.42%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	2	$742,650.00	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$444,621.22	0.19%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$166,600.00	0.07%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$606,000.00	0.27%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$438,750.00	0.19%	0	$0.00	NA	0	$0.00

	RIGHT START MORTGAGE, INC.							
	RIVERMARK COMMUNITY CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$245,955.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,256,441.60	0.99%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	6	$2,077,654.27	0.91%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$209,615.67	0.09%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$1,077,565.09	0.47%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	$5,538,288.31	2.42%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$1,245,000.00	0.54%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$199,650.00	0.09%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,869,150.00	1.26%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$294,500.00	0.13%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$452,000.00	0.2%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$410,400.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$443,345.90	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$379,000.00	0.17%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	4	$1,063,425.00	0.47%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	9	$2,303,296.50	1.01%	0	$0.00	NA	0	$0.00
		1	$414,717.06	0.18%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	$732,150.00	0.32%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$470,300.00	0.21%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$435,500.00	0.19%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$1,018,000.00	0.45%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$783,600.00	0.34%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$203,500.00	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$392,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	4	$909,760.03	0.4%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$1,313,750.00	0.57%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$211,650.00	0.09%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$221,315.35	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$810,934.71	0.35%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$510,300.00	0.22%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$340,000.00	0.15%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	$5,953,993.15	2.61%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	2	$589,437.00	0.26%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$487,905.00	0.21%	0	$0.00	NA	0	$0.00

		WASHINGTON TRUST BANK	1	$201,000.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	6	$1,808,810.00	0.79%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$796,988.53	0.35%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$250,570.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$806,406.90	0.35%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$369,250.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	227	$66,548,140.02	29.12%	1	$159,728.03	NA	0	$0.00
Total			**772**	**$228,506,448.79**	**100%**	**1**	**$159,728.03**		**0**	**$0.00**
31417D3K7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	$2,327,494.49	71.68%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$282,107.94	8.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$637,569.25	19.63%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,247,171.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3L5		ABBEVILLE BUILDING AND LOAN, SSB	1	$219,002.84	0.8%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$373,185.39	1.37%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$423,818.12	1.55%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$292,847.57	1.07%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$178,934.12	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$190,607.55	0.7%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$218,854.46	0.8%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$183,150.95	0.67%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE	2	$796,871.64	2.92%	0	$0.00	NA	0	$0.00

		COMPANY								
		COMMUNITY MORTGAGE FUNDING, LLC	1	$385,752.64	1.41%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$415,068.05	1.52%	0	$0.00	NA	0	$0.00
		FARMINGTON BANK	1	$178,597.47	0.65%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$463,032.07	1.69%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$309,788.94	1.13%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$443,524.68	1.62%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$876,878.43	3.21%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$282,784.34	1.03%	0	$0.00	NA	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	1	$175,202.27	0.64%	0	$0.00	NA	0	$0.00
		LOGIX FEDERAL CREDIT UNION	8	$2,416,524.96	8.84%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	18	$5,147,799.25	18.84%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$224,881.68	0.82%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$175,287.60	0.64%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$395,996.94	1.45%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$268,500.26	0.98%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$151,762.05	0.56%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	20	$4,592,787.65	16.81%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,541,709.51	27.63%	0	$0.00	NA	0	$0.00
Total			**96**	**$27,323,151.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3M3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,144,647.17	4.22%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	38	$10,777,969.90	21.22%	0	$0.00	NA	0	$0.00
			13	$3,144,987.00	6.19%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		BAY EQUITY, LLC	2	$689,000.00	1.36%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	16	$3,884,150.00	7.65%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	32	$7,833,855.00	15.42%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$186,622.67	0.37%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	4	$1,633,288.14	3.22%	0	$0.00	NA	0	$0.00
		Unavailable	67	$20,177,927.21	39.71%	0	$0.00	NA	0	$0.00
Total			**182**	**$50,795,447.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3N1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,520.91	0.68%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$263,383.91	1.06%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$297,600.00	1.2%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$233,850.00	0.94%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$221,000.00	0.89%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$165,592.55	0.67%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	25	$5,356,426.59	21.51%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	2	$320,000.00	1.29%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	$522,250.00	2.1%	0	$0.00	NA	0	$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	$144,000.00	0.58%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$178,500.00	0.72%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$267,540.00	1.07%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$237,500.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$164,000.00	0.66%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$240,000.00	0.96%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$260,000.00	1.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,200.00	0.45%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$344,350.00	1.38%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$173,500.00	0.7%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$118,800.00	0.48%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	4	$580,971.44	2.33%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$89,020.65	0.36%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$188,800.00	0.76%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$511,500.00	2.05%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$182,865.00	0.73%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$243,500.00	0.98%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	2	$187,750.00	0.75%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$541,009.00	2.17%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	1	$270,000.00	1.08%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$225,250.00	0.9%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$867,319.82	3.48%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$138,500.00	0.56%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$388,000.00	1.56%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$221,000.00	0.89%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$420,913.11	1.69%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	11	$2,046,689.70	8.22%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$121,000.00	0.49%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$338,300.00	1.36%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$173,879.26	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,763,456.20	23.18%	0	$0.00	NA	0	$0.00
Total			**132**	**$24,898,738.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3P6		AMERICAN FINANCIAL RESOURCES, INC.	2	$428,272.00	8.35%	0	$0.00	NA	0	$0.00

		ANCHORBANK FSB	1	$94,000.00	1.83%	0	$0.00	NA	0	$0.00
		GFS CAPITAL HOLDINGS	2	$670,200.00	13.06%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$385,000.00	7.5%	0	$0.00	NA	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$226,200.00	4.41%	0	$0.00	NA	0	$0.00
		ICON CREDIT UNION	1	$131,000.00	2.55%	0	$0.00	NA	0	$0.00
		ONE NEVADA CREDIT UNION	1	$205,300.00	4%	0	$0.00	NA	0	$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	$243,300.00	4.74%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$525,500.00	10.24%	0	$0.00	NA	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$217,500.00	4.24%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$273,651.93	5.33%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$126,948.57	2.47%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,604,840.30	31.28%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,131,712.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3Q4		AMERITRUST MORTGAGE CORPORATION	1	$205,250.00	4.84%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$129,700.00	3.06%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$379,500.00	8.96%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$243,500.00	5.75%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$305,850.00	7.22%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	4	$669,817.54	15.81%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$134,000.00	3.16%	0	$0.00	NA	0	$0.00
		ONE NEVADA CREDIT UNION	3	$570,400.00	13.46%	0	$0.00	NA	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$203,850.00	4.81%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$125,188.71	2.95%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$345,132.81	8.14%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$188,350.00	4.44%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	2	$472,000.00	11.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$265,110.47	6.26%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,237,649.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3R2		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$94,500.00	2.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$100,000.00	2.33%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$107,000.00	2.49%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$108,000.00	2.52%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$98,905.11	2.3%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$96,000.00	2.24%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$102,550.00	2.39%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$182,860.00	4.26%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$90,000.00	2.1%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$97,200.00	2.27%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$94,000.00	2.19%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$101,500.00	2.37%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	2.33%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$95,000.00	2.21%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$95,750.00	2.23%	0	$0.00	NA	0	$0.00
			1	$87,000.00	2.03%	0	$0.00	NA	0	$0.00

		MISSOURI CREDIT UNION								
		NOTRE DAME FEDERAL CREDIT UNION	1	$88,000.00	2.05%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$104,000.00	2.42%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,267.18	2.5%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$98,820.00	2.3%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$103,300.00	2.41%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$106,250.00	2.48%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$199,393.44	4.65%	0	$0.00	NA	0	$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$108,044.84	2.52%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$90,988.97	2.12%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$103,391.15	2.41%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$93,900.00	2.19%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$105,000.00	2.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,332,349.28	31.04%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,290,969.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3S0		AMERITRUST MORTGAGE CORPORATION	1	$110,650.00	3.06%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$113,500.00	3.13%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$123,642.52	3.41%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$110,000.00	3.04%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$124,260.00	3.43%	0	$0.00	NA	0	$0.00

		GUARDIAN CREDIT UNION	1	$114,000.00	3.15%	0	$0.00	NA	0	$0.00
		HANNIBAL NATIONAL BANK	1	$113,600.00	3.14%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$119,600.00	3.3%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$111,335.24	3.07%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$230,420.61	6.36%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$118,400.00	3.27%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$120,000.00	3.31%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,000.00	3.42%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$119,000.00	3.29%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$119,307.09	3.3%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,800.00	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,637,265.01	45.23%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,620,780.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3T8		AMERIFIRST FINANCIAL CORPORATION	1	$137,000.00	3.36%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$133,000.00	3.27%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$401,500.00	9.86%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	$142,700.00	3.5%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$140,300.00	3.45%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$140,000.00	3.44%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$129,000.00	3.17%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$137,000.00	3.36%	0	$0.00	NA	0	$0.00

		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$134,750.00	3.31%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,015.42	3.12%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$138,600.00	3.4%	0	$0.00	NA	0	$0.00
		NOTRE DAME FEDERAL CREDIT UNION	1	$132,000.00	3.24%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$133,450.00	3.28%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$125,000.00	3.07%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$148,400.00	3.64%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$143,450.00	3.52%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$143,000.00	3.51%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$141,468.50	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,343,869.70	33.03%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,071,503.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3U5		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$73,075.60	2.39%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$73,800.00	2.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$71,000.00	2.32%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$77,000.00	2.52%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$72,100.00	2.36%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$42,332.61	1.38%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$73,500.00	2.4%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$64,000.00	2.09%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,100.00	2.55%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$75,000.00	2.45%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$79,900.00	2.61%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$61,700.00	2.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$76,700.00	2.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$50,000.00	1.64%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$74,000.00	2.42%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$36,243.74	1.19%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$77,475.00	2.53%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$62,469.68	2.04%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$80,500.00	2.63%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$79,326.35	2.59%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$48,500.00	1.59%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$70,243.85	2.3%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$32,500.00	1.06%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$47,639.46	1.56%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$177,600.00	5.81%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$64,646.74	2.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$74,566.64	2.44%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$139,619.47	4.57%	0	$0.00	NA	0	$0.00

		UNION SAVINGS BANK	1	$62,089.41	2.03%	0	$0.00	NA	0	$0.00
		Unavailable	14	$961,402.82	31.48%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,057,031.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3V3		AMERISAVE MORTGAGE CORPORATION	1	$380,000.00	8.45%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$134,600.00	2.99%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$254,360.00	5.66%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$297,900.00	6.63%	0	$0.00	NA	0	$0.00
		FRANKENMUTH CREDIT UNION	1	$112,000.00	2.49%	0	$0.00	NA	0	$0.00
		GENISYS CREDIT UNION	1	$153,338.00	3.41%	0	$0.00	NA	0	$0.00
		LOS ALAMOS NATIONAL BANK	2	$463,300.00	10.31%	0	$0.00	NA	0	$0.00
		MAGNA BANK	2	$536,855.54	11.94%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$300,554.44	6.69%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$170,100.00	3.78%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$385,145.92	8.57%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$88,294.28	1.96%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$177,682.29	3.95%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$135,830.00	3.02%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$215,684.76	4.8%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$66,400.00	1.48%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$161,800.00	3.6%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$269,308.90	5.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$192,000.00	4.28%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,495,154.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3W1		1ST SECURITY BANK OF WASHINGTON	2	$567,300.00	1.56%	0	$0.00	NA	0	$0.00
			1	$180,522.15	0.5%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACOPIA, LLC	1	$230,000.00	0.63%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$168,000.00	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$263,900.00	0.72%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$232,000.00	0.64%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$175,636.21	0.48%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,400.00	0.61%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$179,103.16	0.49%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$349,800.00	0.96%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$800,113.00	2.2%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$190,000.00	0.52%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$173,961.33	0.48%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$307,000.00	0.84%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$1,246,500.00	3.42%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$819,092.69	2.25%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$637,078.34	1.75%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$690,000.00	1.89%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$152,938.89	0.42%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$165,014.73	0.45%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER	3	$847,000.00	2.32%	0	$0.00	NA	0	$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	$188,000.00	0.52%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$544,350.00	1.49%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$166,400.00	0.46%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$235,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$424,519.50	1.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$252,800.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,389,989.80	3.82%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$156,500.00	0.43%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$169,000.00	0.46%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$184,000.00	0.51%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$206,700.00	0.57%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$154,500.00	0.42%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$395,000.00	1.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$222,000.00	0.61%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$192,840.00	0.53%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$892,450.00	2.45%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$229,500.00	0.63%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$416,000.00	1.14%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$252,000.00	0.69%	0	$0.00	NA	0	$0.00
		1	$170,000.00	0.47%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONS DIRECT MORTGAGE, LLC	1	$212,000.00	0.58%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$357,921.27	0.98%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$238,000.00	0.65%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$180,700.00	0.5%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$399,179.74	1.1%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$332,000.00	0.91%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$470,000.00	1.29%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$399,100.00	1.1%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$269,500.00	0.74%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$343,000.00	0.94%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$208,787.39	0.57%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$207,000.00	0.57%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$261,000.00	0.72%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$640,200.00	1.76%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$365,000.00	1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$865,996.81	2.38%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	2	$503,871.75	1.38%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$192,000.00	0.53%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$555,757.79	1.53%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	2	$557,000.00	1.53%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,000.00	0.64%	0	$0.00	NA	0	$0.00

		WEST GATE BANK	1	$178,000.00	0.49%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$418,050.00	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,187,256.80	33.44%	0	$0.00	NA	0	$0.00
Total			**145**	**$36,430,231.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3X9		AMERICA FIRST FEDERAL CREDIT UNION	1	$62,882.85	1.77%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$163,207.59	4.59%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	6.05%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$97,812.11	2.75%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$817,476.99	22.99%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$184,655.97	5.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$86,114.74	2.42%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$213,250.00	6%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	5	$1,219,148.65	34.28%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	2	$272,741.87	7.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$223,800.00	6.29%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,556,090.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3Y7		ANZ GUAM, INC.	4	$858,969.02	8.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$576,648.87	5.59%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$66,226.10	0.64%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$136,418.00	1.32%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$159,965.00	1.55%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$154,081.00	1.49%	0	$0.00	NA	0	$0.00
		COVANTAGE CREDIT UNION	3	$313,289.54	3.04%	0	$0.00	NA	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$282,504.37	2.74%	0	$0.00	NA	0	$0.00
			3	$399,499.04	3.87%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION							
	FIDELITY BANK MORTGAGE	1	$179,519.07	1.74%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$133,269.42	1.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,877.59	0.75%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$608,523.00	5.9%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$278,947.43	2.7%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$134,100.00	1.3%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$71,400.00	0.69%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$117,339.00	1.14%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$344,582.00	3.34%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$52,020.00	0.5%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$69,387.00	0.67%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$183,329.30	1.78%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$147,091.87	1.43%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	9	$874,795.95	8.48%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$312,822.85	3.03%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$152,930.20	1.48%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$219,989.55	2.13%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,785.00	1.33%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST	3	$617,003.61	5.98%	0	$0.00	NA	0	$0.00

		COMPANY								
		SAHARA MORTGAGE	1	$402,752.00	3.91%	0	$0.00	NA	0	$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$175,999.66	1.71%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$407,368.98	3.95%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$112,142.00	1.09%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$114,188.00	1.11%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$403,894.75	3.92%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$282,817.10	2.74%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$188,775.51	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	6	$567,455.33	5.51%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,313,707.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D3Z4		ABBEVILLE BUILDING AND LOAN, SSB	2	$241,020.72	0.6%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$233,600.00	0.58%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$223,288.66	0.56%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$366,900.00	0.92%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$111,823.74	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$340,782.00	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$119,775.42	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,800.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$234,000.00	0.58%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	$113,900.00	0.28%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$248,020.00	0.62%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$222,400.00	0.56%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,850.00	0.29%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	16	$1,858,930.00	4.64%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$118,250.00	0.3%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$1,051,550.00	2.62%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$123,396.83	0.31%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$121,600.00	0.3%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$245,800.00	0.61%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$117,800.00	0.29%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$114,750.00	0.29%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$124,500.00	0.31%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$245,700.00	0.61%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$234,000.00	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$350,789.45	0.88%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.00

	CENTRUE BANK	1	$120,800.00	0.3%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$243,000.00	0.61%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$704,143.00	1.76%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$112,900.00	0.28%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$244,800.00	0.61%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$115,200.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$116,700.00	0.29%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$111,200.00	0.28%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$123,500.00	0.31%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$356,627.00	0.89%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$124,600.00	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$474,820.00	1.19%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$359,500.00	0.9%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$117,700.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$111,200.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$235,245.93	0.59%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$232,811.81	0.58%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$119,600.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$226,150.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$233,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	2	$235,200.00	0.59%	0	$0.00	NA	0	$0.00

	CORPORATION							
	FIRST MINNESOTA BANK	1	$123,200.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$121,598.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$477,438.00	1.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$121,192.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$112,535.39	0.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$804,060.00	2.01%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,500.00	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$828,505.00	2.07%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$225,861.00	0.56%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$343,553.00	0.86%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$114,072.00	0.28%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$123,900.00	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$109,645.64	0.27%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$109,826.88	0.27%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$123,650.00	0.31%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$243,500.00	0.61%	0	$0.00	NA	0	$0.00
		1	$111,600.00	0.28%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$113,950.00	0.28%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$112,326.78	0.28%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$236,000.00	0.59%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$122,800.00	0.31%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$587,093.80	1.47%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$241,680.00	0.6%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$113,600.00	0.28%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$115,900.00	0.29%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$115,425.00	0.29%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$124,900.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$230,852.00	0.58%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE	4	$459,800.00	1.15%	0	$0.00	NA	0	$0.00

	COMPANY							
	NUMERICA CREDIT UNION	3	$340,360.00	0.85%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$124,150.00	0.31%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$356,200.00	0.89%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$123,500.00	0.31%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$235,900.00	0.59%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,181.00	0.28%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$116,755.00	0.29%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$236,100.00	0.59%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$121,575.00	0.3%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$110,200.00	0.28%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$232,000.00	0.58%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$459,400.00	1.15%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$109,830.63	0.27%	0	$0.00	NA	0	$0.00
		1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$235,000.00	0.59%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$230,850.00	0.58%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$118,750.00	0.3%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$111,800.00	0.28%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$243,550.00	0.61%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$227,900.00	0.57%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$114,050.00	0.28%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$116,200.00	0.29%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$112,800.00	0.28%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$225,000.00	0.56%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	$118,512.00	0.3%	0	$0.00	NA	0	$0.00

		UNION								
		UMPQUA BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	6	$698,500.00	1.74%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$836,770.00	2.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$243,050.00	0.61%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$245,650.00	0.61%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$234,550.00	0.59%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$122,550.00	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$231,000.00	0.58%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$240,000.00	0.6%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$232,944.00	0.58%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,308,779.50	20.77%	0	$0.00	NA	0	$0.00
Total			**342**	**$40,059,246.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4A8		1ST SECURITY BANK OF WASHINGTON	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$214,676.17	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$216,500.00	0.09%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	3	$879,500.00	0.35%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$638,926.02	0.25%	0	$0.00	NA	0	$0.00
			1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$207,600.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$292,277.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,705,000.00	0.68%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,340,800.00	0.53%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$219,520.00	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$503,564.00	0.2%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,519,550.00	0.6%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	13	$4,119,263.18	1.64%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$323,500.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,963,600.00	0.78%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$219,840.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$1,166,500.00	0.46%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00

	BANNER BANK	2	$388,200.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$861,200.00	0.34%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	3	$1,040,300.00	0.41%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	4	$1,283,000.00	0.51%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$1,008,100.00	0.4%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,336,750.00	1.73%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$362,200.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	23	$9,222,077.00	3.67%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$856,700.00	0.34%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$180,300.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$300,900.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	$6,147,650.00	2.45%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$399,995.79	0.16%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	13	$3,853,068.00	1.53%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$276,800.00	0.11%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$1,110,500.00	0.44%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$319,200.00	0.13%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$739,575.43	0.29%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,594,070.00	1.03%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$335,400.00	0.13%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$608,900.00	0.24%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	6	$1,637,800.00	0.65%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,103,995.00	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	15	$5,130,131.07	2.04%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$1,084,194.54	0.43%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,400,500.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$507,680.69	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$304,014.24	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$197,118.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$825,500.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$306,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$996,800.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$406,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$845,800.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,074,536.60	0.43%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$2,936,950.00	1.17%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$2,552,543.61	1.02%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$630,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$5,167,213.61	2.06%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$653,248.00	0.26%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00

	GEORGETOWN SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$414,600.00	0.16%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$369,600.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$673,176.00	0.27%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$315,100.00	0.13%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$408,000.00	0.16%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$519,500.00	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$205,071.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$259,400.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$191,015.00	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$738,635.00	0.29%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$995,550.00	0.4%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$386,000.00	0.15%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,490,236.67	0.99%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL	6	$1,988,824.40	0.79%	0	$0.00	NA	0	$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	7	$2,138,700.00	0.85%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$526,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	5	$1,423,862.00	0.57%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST COMPANY	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$391,200.00	0.16%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$404,700.00	0.16%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$378,100.00	0.15%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,112,400.00	0.44%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$185,400.00	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$412,500.00	0.16%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	$526,410.00	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$230,500.00	0.09%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	3	$675,200.00	0.27%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$804,000.00	0.32%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$995,000.00	0.4%	0	$0.00	NA	0	$0.00
		2	$673,700.00	0.27%	0	$0.00	NA	0	$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$588,150.00	0.23%	0	$0.00	NA	0	$0.00
	MWABANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,024,450.00	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$471,600.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$574,000.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$180,162.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,568,953.81	0.62%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$644,370.00	0.26%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$226,448.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	11	$4,052,500.00	1.61%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$445,050.00	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,529,169.00	0.61%	0	$0.00	NA	0	$0.00

	PEOPLES BANK	4	$1,251,700.00	0.5%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$872,680.89	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	$1,293,475.00	0.51%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$609,500.00	0.24%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,368,250.00	0.54%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$581,000.00	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$313,000.00	0.12%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$273,581.00	0.11%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$219,653.77	0.09%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$380,800.00	0.15%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	17	$5,564,971.66	2.21%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,180,347.75	0.47%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00
		1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00

	SEASONS FEDERAL CREDIT UNION								
	SEATTLE BANK	3	$1,063,500.00	0.42%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$980,150.00	0.39%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,799,000.00	1.91%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,228,100.00	0.49%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$585,000.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$784,000.00	0.31%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$815,480.00	0.32%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC.	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$394,000.00	0.16%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$223,669.99	0.09%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	3	$852,000.00	0.34%	0	$0.00	NA	0	$0.00

	THE MERCHANTS NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$294,765.11	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$230,403.98	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,596,650.00	0.64%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	3	$932,428.30	0.37%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$426,620.45	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	$5,797,272.00	2.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,374,800.00	0.55%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$648,000.00	0.26%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	10	$2,526,894.21	1.01%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$809,300.00	0.32%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,905,243.14	1.16%	0	$0.00	NA	0	$0.00
	W.R. STARKEY	3	$1,059,000.00	0.42%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLP								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$643,000.00	0.26%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$927,300.00	0.37%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$194,520.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$321,200.00	0.13%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	221	$68,661,814.12	27.32%	0	$0.00	NA	0	$0.00
Total			**824**	**$251,300,417.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4B6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$231,351.02	0.21%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$600,920.00	0.54%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$235,550.00	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$233,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$224,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,762,200.00	1.6%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$839,500.00	0.76%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$502,800.00	0.46%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$226,300.00	0.2%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$515,000.00	0.47%	0	$0.00	NA	0	$0.00
			6	$1,442,000.00	1.31%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$272,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$943,000.00	0.85%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$625,500.00	0.57%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$410,000.00	0.37%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$244,000.00	0.22%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	4	$1,343,000.00	1.22%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$360,000.00	0.33%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$692,300.00	0.63%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$300,500.00	0.27%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$368,000.00	0.33%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$525,500.00	0.48%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,779,551.00	2.52%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$380,600.00	0.34%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$2,891,750.00	2.62%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$995,800.00	0.9%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$215,500.00	0.2%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$340,000.00	0.31%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,676,661.00	1.52%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00

	UNION							
	COBALT MORTGAGE, INC.	7	$1,978,726.71	1.79%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$416,385.67	0.38%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$368,000.00	0.33%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$176,800.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$187,250.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$315,000.00	0.29%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$214,870.00	0.19%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$205,335.19	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$957,110.00	0.87%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$278,000.00	0.25%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$306,000.00	0.28%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$215,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,497,400.00	1.36%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$456,093.11	0.41%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$884,400.00	0.8%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$405,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$340,000.00	0.31%	0	$0.00	NA	0	$0.00
		2	$734,751.00	0.67%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK OF THE MIDWEST	1	$310,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$468,400.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$851,750.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$707,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$265,000.00	0.24%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$2,388,834.60	2.16%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$469,000.00	0.42%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$770,250.00	0.7%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$253,600.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$283,000.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$198,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$177,400.00	0.16%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$504,539.45	0.46%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$311,134.00	0.28%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$729,600.00	0.66%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$207,386.17	0.19%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$1,005,500.00	0.91%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$234,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$1,073,000.00	0.97%	0	$0.00	NA	0	$0.00
		2	$464,000.00	0.42%	0	$0.00	NA	0	$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$244,000.00	0.22%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$584,250.00	0.53%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$378,000.00	0.34%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	3	$991,550.00	0.9%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$280,450.00	0.25%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$202,350.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,900.00	0.27%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$247,875.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$595,500.00	0.54%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$602,359.47	0.55%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$246,600.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$220,500.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$211,200.00	0.19%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$253,000.00	0.23%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$584,500.00	0.53%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	6	$2,383,712.05	2.16%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$255,500.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$256,000.00	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$587,299.87	0.53%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$770,800.00	0.7%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$655,000.00	0.59%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$384,000.00	0.35%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$252,000.00	0.23%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$425,500.00	0.39%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$292,800.00	0.27%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$1,629,984.78	1.48%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$213,150.00	0.19%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$521,254.79	0.47%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$991,600.00	0.9%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$461,800.00	0.42%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$1,012,350.00	0.92%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$550,000.00	0.5%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$292,300.00	0.26%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$443,700.00	0.4%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$325,000.00	0.29%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$632,200.00	0.57%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$201,400.00	0.18%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$421,000.00	0.38%	0	$0.00	NA	0	$0.00

		SUN WEST MORTGAGE COMPANY INC.	1	$625,500.00	0.57%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$336,000.00	0.3%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	$647,000.00	0.59%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$277,400.00	0.25%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$275,684.00	0.25%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$243,000.00	0.22%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$396,000.00	0.36%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$266,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$182,500.00	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,397,593.00	1.27%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$189,900.00	0.17%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$863,757.14	0.78%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$691,200.00	0.63%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$205,600.00	0.19%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$433,500.00	0.39%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$367,500.00	0.33%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$885,000.00	0.8%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$287,000.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	109	$34,923,685.97	31.58%	0	$0.00	NA	0	$0.00
Total			**363**	**$110,472,004.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4C4		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$775,400.00	0.32%	0	$0.00	NA	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$235,450.00	0.1%	0	$0.00	NA	0	$0.00
	AKT AMERICAN CAPITAL, INC.	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$468,396.74	0.19%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$743,697.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$344,700.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$254,607.37	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	$661,400.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$999,300.00	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$813,000.00	0.33%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$763,000.00	0.31%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$343,950.00	0.14%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	10	$2,391,399.63	0.98%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY	1	$255,850.00	0.11%	0	$0.00	NA	0	$0.00

	MORTGAGE GROUP, LLC							
	AUBURNBANK	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$735,250.00	0.3%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,500,400.00	0.62%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$427,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,804,000.00	0.74%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$223,600.00	0.09%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$317,250.00	0.13%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$595,950.00	0.24%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$718,900.00	0.3%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	4	$1,426,000.00	0.59%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$463,300.00	0.19%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$287,400.00	0.12%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,780,640.00	1.55%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	22	$8,935,736.66	3.67%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,028,100.00	0.42%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	3	$649,332.87	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$221,250.00	0.09%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	$2,065,450.00	0.85%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	19	$6,623,992.60	2.72%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$413,750.00	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$499,000.00	0.2%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$231,800.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$326,290.00	0.13%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$335,636.00	0.14%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,459,350.00	0.6%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$701,367.00	0.29%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,673,750.00	0.69%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,230,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,772,600.00	0.73%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$193,391.29	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$908,050.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,942,800.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$478,677.38	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$281,250.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$210,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$845,700.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$511,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$182,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,156,500.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,275,935.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$510,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$210,725.00	0.09%	0	$0.00	NA	0	$0.00

	BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$4,406,950.00	1.81%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,459,150.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$5,013,617.05	2.06%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,144,000.00	0.47%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	3	$852,007.31	0.35%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$891,058.00	0.37%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$491,576.98	0.2%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$599,553.67	0.25%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,081,000.00	0.44%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$362,400.00	0.15%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	5	$2,052,350.00	0.84%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$189,920.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,639,597.00	1.08%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$2,852,880.00	1.17%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$882,750.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	4	$1,156,500.00	0.47%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$358,250.00	0.15%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$196,100.00	0.08%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$191,400.00	0.08%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$190,604.90	0.08%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$332,300.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$564,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$275,900.00	0.11%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$482,843.00	0.2%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	3	$860,750.00	0.35%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$229,100.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$235,500.00	0.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$258,000.00	0.11%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$412,500.00	0.17%	0	$0.00	NA	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$523,000.00	0.21%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$450,200.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$727,376.00	0.3%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	3	$1,077,000.00	0.44%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$205,700.00	0.08%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$2,210,224.33	0.91%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$240,980.00	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$293,500.00	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$672,000.00	0.28%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$607,000.00	0.25%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	3	$904,700.00	0.37%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$179,519.81	0.07%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	11	$3,822,710.86	1.57%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00

	PANHANDLE STATE BANK	1	$199,650.00	0.08%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$923,411.68	0.38%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$519,462.44	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$1,880,754.89	0.77%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$259,000.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$696,000.00	0.29%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$721,000.00	0.3%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	4	$1,204,050.00	0.49%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$253,636.25	0.1%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$308,419.26	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,252,441.79	0.51%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$467,325.70	0.19%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$566,400.00	0.23%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$306,000.00	0.13%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$320,500.00	0.13%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00

	RIGHT START MORTGAGE, INC.	2	$601,000.00	0.25%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	12	$4,065,000.00	1.67%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$326,250.00	0.13%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$294,805.00	0.12%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$896,170.06	0.37%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,053,500.00	0.84%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$885,500.00	0.36%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,546,900.00	1.05%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$178,300.00	0.07%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$286,500.00	0.12%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$574,550.00	0.24%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$606,100.00	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$195,400.00	0.08%	0	$0.00	NA	0	$0.00

	STATE BANK OF NEW PRAGUE	1	$404,700.00	0.17%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$793,000.00	0.33%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	8	$2,514,295.13	1.03%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$403,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$371,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC.	3	$906,120.00	0.37%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$613,900.00	0.25%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	2	$506,300.00	0.21%	0	$0.00	NA	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$329,600.00	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$335,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$195,250.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$250,355.37	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$467,998.00	0.19%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	9	$2,367,200.00	0.97%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$299,567.75	0.12%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	$5,625,497.00	2.31%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$427,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$833,357.95	0.34%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	5	$1,523,000.00	0.63%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	10	$2,769,100.00	1.14%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$738,750.00	0.3%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,460,700.00	1.42%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$253,600.00	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$183,710.43	0.08%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$211,680.69	0.09%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$993,400.00	0.41%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	9	$3,175,911.34	1.3%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	221	$66,116,926.77	27.21%	0	$0.00	NA	0	$0.00
Total			**803**	**$243,639,890.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4D2		1ST SECURITY BANK OF WASHINGTON	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$947,124.00	0.38%	0	$0.00	NA	0	$0.00
			1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	AFFILIATED MORTGAGE COMPANY	6	$1,550,497.00	0.62%	0	$0.00	NA	0	$0.00
	AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$196,800.00	0.08%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	4	$993,150.00	0.4%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$727,000.00	0.29%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$621,093.91	0.25%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$907,367.30	0.36%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$529,295.62	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$194,123.57	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,225,011.00	0.49%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$264,318.51	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,425,256.00	0.57%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$274,950.00	0.11%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$366,000.00	0.15%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	$660,000.00	0.26%	0	$0.00	NA	0	$0.00

	BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	5	$1,063,600.00	0.42%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$888,408.00	0.35%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$455,750.00	0.18%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$399,940.06	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$2,749,993.00	1.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$881,200.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$348,700.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$267,200.00	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,768,000.00	0.71%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$689,000.00	0.28%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$387,343.92	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,740,650.00	0.7%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$582,000.00	0.23%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$289,600.00	0.12%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	4	$1,021,500.00	0.41%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$705,900.00	0.28%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$703,450.00	0.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$460,300.00	0.18%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$1,190,000.00	0.48%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW	7	$1,714,895.00	0.69%	0	$0.00	NA	0	$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	$296,300.00	0.12%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	$2,155,000.00	0.86%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	64	$21,891,841.42	8.75%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$183,300.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$371,200.00	0.15%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,092,800.00	0.44%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$333,100.00	0.13%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$214,225.00	0.09%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	$1,452,850.00	0.58%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$384,735.73	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,349,400.00	0.94%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	3	$657,000.00	0.26%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$430,600.00	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$546,000.00	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$488,945.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$424,500.00	0.17%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$636,000.00	0.25%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$622,711.59	0.25%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$669,000.00	0.27%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$980,200.00	0.39%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$208,700.00	0.08%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$179,206.95	0.07%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$759,600.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$680,300.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$565,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$790,400.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY	2	$385,000.00	0.15%	0	$0.00	NA	0	$0.00

	MORTGAGE, INC							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$614,150.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$274,300.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$709,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$552,250.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$833,600.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$4,275,489.00	1.71%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	17	$7,094,863.51	2.83%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$186,390.30	0.07%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$3,392,839.60	1.36%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,321,000.00	0.53%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$613,678.00	0.25%	0	$0.00	NA	0	$0.00
	GECU	1	$225,759.42	0.09%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$199,118.84	0.08%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$290,300.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$532,740.35	0.21%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.00
		1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL								
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,913,600.00	0.76%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$589,991.00	0.24%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$1,254,499.45	0.5%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$216,055.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$195,600.00	0.08%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$193,296.63	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$598,700.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$658,000.00	0.26%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$765,000.00	0.31%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$216,250.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$444,500.00	0.18%	1	$231,740.24	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$319,334.53	0.13%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	14	$4,187,500.00	1.67%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,534,000.00	0.61%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$733,252.52	0.29%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$593,250.00	0.24%	0	$0.00	NA	0	$0.00
		1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACKINAC SAVINGS BANK	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$178,300.00	0.07%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$181,172.14	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,337,750.00	0.53%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$417,500.00	0.17%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$237,900.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$605,300.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$592,050.00	0.24%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$968,500.00	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$1,014,732.03	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	3	$706,712.89	0.28%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$991,402.00	0.4%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	$202,250.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$487,352.51	0.19%	0	$0.00	NA	0	$0.00
	NCB, FSB	3	$656,000.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$375,250.00	0.15%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$400,900.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,200.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	$2,266,100.00	0.91%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	3	$733,500.00	0.29%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$186,850.00	0.07%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$665,000.00	0.27%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$667,000.00	0.27%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$219,900.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$3,004,750.00	1.2%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$216,621.99	0.09%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,725,300.00	0.69%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$690,100.00	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$460,400.00	0.18%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	$605,891.71	0.24%	0	$0.00	NA	0	$0.00
		4	$1,192,000.00	0.48%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER BANK	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$250,500.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	9	$3,265,500.00	1.3%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,237,150.00	0.49%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$813,600.00	0.33%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$1,135,000.00	0.45%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$620,000.00	0.25%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$390,700.00	0.16%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$696,800.00	0.28%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,222,812.00	0.49%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$820,000.00	0.33%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$767,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$223,013.10	0.09%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$757,300.00	0.3%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC.	2	$490,550.00	0.2%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$752,500.00	0.3%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$882,000.00	0.35%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,159,925.01	0.46%	0	$0.00	NA	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$182,300.00	0.07%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$305,875.00	0.12%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$766,000.00	0.31%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	38	$8,807,507.04	3.52%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$904,900.00	0.36%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,672,400.00	0.67%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	2	$617,931.00	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$418,500.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$714,612.99	0.29%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$1,707,467.05	0.68%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	5	$1,429,000.00	0.57%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$703,000.00	0.28%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$183,180.00	0.07%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$407,300.00	0.16%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$316,500.00	0.13%	0	$0.00	NA	0	$0.00
	WATERSTONE	4	$1,044,620.00	0.42%	0	$0.00	NA	0	$0.00

		MORTGAGE CORP.								
		WESTBURY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	6	$1,564,750.00	0.63%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$279,800.00	0.11%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$433,800.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	229	$62,170,665.92	24.79%	0	$0.00	NA	0	$0.00
Total			**918**	**$250,335,235.11**	**100%**	**1**	**$231,740.24**		**0**	**$0.00**
31417D4E0		ACADEMY MORTGAGE CORPORATION	7	$680,707.00	1.36%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$90,550.37	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$104,750.00	0.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$657,033.53	1.31%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$381,350.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,725.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$178,439.15	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$286,550.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$308,000.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$91,716.27	0.18%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$301,350.00	0.6%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$496,000.00	0.99%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	15	$1,466,750.00	2.93%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$108,700.00	0.22%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,457.70	0.22%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$93,200.00	0.19%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$177,200.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$200,500.00	0.4%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$94,300.00	0.19%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	4	$394,150.00	0.79%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,700.00	0.2%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$428,550.00	0.86%	0	$0.00	NA	0	$0.00
		1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$396,000.00	0.79%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$203,000.00	0.41%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$799,980.00	1.6%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$202,500.00	0.4%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$310,170.00	0.62%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$194,950.00	0.39%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$210,540.00	0.42%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$591,520.00	1.18%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$96,165.28	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$106,600.00	0.21%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$195,250.00	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$195,060.00	0.39%	0	$0.00	NA	0	$0.00
		1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF COLORADO							
	CUMBERLAND SECURITY BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$202,700.00	0.41%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$204,800.00	0.41%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$195,700.00	0.39%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$106,785.00	0.21%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$519,950.00	1.04%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$383,015.00	0.77%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$320,450.00	0.64%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$203,386.38	0.41%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$97,800.00	0.2%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,250.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,200.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$376,702.43	0.75%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00

	FIRST ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	$88,900.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,496.65	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$186,400.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$107,248.73	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$201,100.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$286,900.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$278,101.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$291,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$487,614.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$96,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION	5	$496,100.00	0.99%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.00
	GECU	1	$107,447.81	0.21%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$395,900.00	0.79%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$201,688.91	0.4%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$102,600.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$191,300.00	0.38%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$87,574.22	0.18%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$189,075.00	0.38%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$98,700.00	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$298,755.00	0.6%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$88,751.73	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$108,100.00	0.22%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$95,900.00	0.19%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$99,650.00	0.2%	0	$0.00	NA	0	$0.00
		2	$192,100.00	0.38%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$89,861.43	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$178,498.63	0.36%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$193,600.00	0.39%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$96,755.00	0.19%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$102,600.00	0.21%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$103,800.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$206,700.00	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$189,250.00	0.38%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$695,561.00	1.39%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.00
	NORTH VALLEY BANK	1	$92,900.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	4	$404,264.00	0.81%	0	$0.00	NA	0	$0.00

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	$1,029,960.00	2.06%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$94,775.00	0.19%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$196,000.00	0.39%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$108,400.00	0.22%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$189,005.00	0.38%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$210,500.00	0.42%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$275,973.00	0.55%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$102,700.00	0.21%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$92,250.00	0.18%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$92,481.75	0.18%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$98,807.57	0.2%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$217,300.00	0.43%	0	$0.00	NA	0	$0.00

	RENASANT BANK	2	$189,250.00	0.38%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$292,944.00	0.59%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,789.00	0.19%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	10	$993,590.00	1.99%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$108,640.00	0.22%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$105,836.80	0.21%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$201,900.00	0.4%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$190,050.00	0.38%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$185,500.00	0.37%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$104,760.00	0.21%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$103,700.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$411,500.00	0.82%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$386,435.37	0.77%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00

	STATE BANK OF THE LAKES	1	$96,450.00	0.19%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$95,323.58	0.19%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,500.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$289,900.00	0.58%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$103,900.00	0.21%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$98,900.00	0.2%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$88,350.00	0.18%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	2	$196,500.00	0.39%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$106,200.00	0.21%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$196,000.00	0.39%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$171,250.00	0.34%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	9	$895,800.00	1.79%	0	$0.00	NA	0	$0.00
		2	$202,250.00	0.4%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST								
		UNITED BANK OF UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$306,995.00	0.61%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$188,600.00	0.38%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$102,600.00	0.21%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$188,000.00	0.38%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$208,950.00	0.42%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$87,800.00	0.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$92,600.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	109	$10,650,853.04	21.25%	0	$0.00	NA	0	$0.00
Total			**510**	**$50,032,815.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4F7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,800.00	0.4%	0	$0.00	NA	0	$0.00

	ACACIA FEDERAL SAVINGS BANK	1	$106,900.00	0.43%	0	$0.00	NA	0	$0.00
	ACADEMY MORTGAGE CORPORATION	2	$209,045.00	0.83%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$100,800.00	0.4%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$108,100.00	0.43%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	6	$600,543.07	2.39%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$394,900.00	1.57%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$189,500.00	0.76%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$99,365.97	0.4%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$97,500.00	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$104,339.10	0.42%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$205,750.00	0.82%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,900.00	0.44%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$491,800.00	1.96%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$451,000.00	1.8%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$202,334.29	0.81%	0	$0.00	NA	0	$0.00

	BANK OF AMERICAN FORK	1	$85,800.00	0.34%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$97,700.00	0.39%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$187,200.00	0.75%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$579,548.00	2.31%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$88,200.00	0.35%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$389,628.00	1.55%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$94,724.32	0.38%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,085.54	0.41%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$86,600.00	0.35%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$104,405.00	0.42%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$95,350.00	0.38%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$102,853.00	0.41%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
		3	$284,250.00	1.13%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	2	$201,200.00	0.8%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$199,000.00	0.79%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$87,200.00	0.35%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$88,629.39	0.35%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$185,000.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$104,200.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$294,246.00	1.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$418,280.00	1.67%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$100,750.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$91,059.58	0.36%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$195,400.00	0.78%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$201,800.00	0.8%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE	1	$92,900.00	0.37%	0	$0.00	NA	0	$0.00

	CORPORATION							
	GREAT MIDWEST BANK SSB	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$289,207.00	1.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$96,300.00	0.38%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$101,600.00	0.41%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$99,800.00	0.4%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$104,080.00	0.41%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$94,145.00	0.38%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$86,800.00	0.35%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$105,900.00	0.42%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$93,766.83	0.37%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$186,355.21	0.74%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$104,700.00	0.42%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00
		1	$99,078.00	0.39%	0	$0.00	NA	0	$0.00

	MYCUMORTGAGE, LLC								
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$283,500.00	1.13%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$96,800.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$293,100.00	1.17%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$102,960.00	0.41%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$203,726.78	0.81%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$182,400.00	0.73%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$108,350.00	0.43%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$108,500.00	0.43%	0	$0.00	NA	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT	1	$94,400.00	0.38%	0	$0.00	NA	0	$0.00

	UNION							
	RENASANT BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$576,332.38	2.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$206,300.00	0.82%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$108,400.00	0.43%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,846.03	0.4%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$195,000.00	0.78%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$103,700.00	0.41%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$107,500.00	0.43%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$88,350.00	0.35%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$94,050.00	0.37%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	5	$528,200.00	2.11%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$106,500.00	0.42%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	4	$420,582.00	1.68%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$180,400.00	0.72%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$103,400.00	0.41%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$188,672.36	0.75%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,829,798.05	23.23%	0	$0.00	NA	0	$0.00
Total			**256**	**$25,083,385.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4G5		1ST MIDAMERICA CREDIT UNION	2	$120,500.00	0.24%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$208,850.00	0.42%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$68,789.18	0.14%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$67,248.00	0.13%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$47,600.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	10	$672,808.55	1.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$141,500.00	0.28%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$199,170.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$125,194.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$56,250.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$65,500.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$78,500.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$151,250.00	0.3%	0	$0.00	NA	0	$0.00
			1	$71,250.00	0.14%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	7	$479,775.00	0.96%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$562,600.00	1.12%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$183,400.00	0.37%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$102,300.00	0.2%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$126,250.00	0.25%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$79,600.00	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	24	$1,569,657.41	3.14%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$77,500.00	0.15%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$62,731.62	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$377,700.00	0.75%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$303,250.00	0.61%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$257,001.08	0.51%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	3	$190,500.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$56,500.00	0.11%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$207,408.51	0.41%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$145,285.00	0.29%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$148,550.00	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$54,928.00	0.11%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$35,500.00	0.07%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$270,035.00	0.54%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$139,798.21	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$566,368.74	1.13%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$73,488.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$139,075.00	0.28%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$66,400.00	0.13%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$75,903.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$64,800.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$403,020.00	0.81%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$384,670.00	0.77%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00

	FUNDING, LLC							
	COMMUNITY STATE BANK OF ROCK FALLS	1	$59,374.62	0.12%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$39,900.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$131,500.00	0.26%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$142,055.75	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$63,650.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$83,850.00	0.17%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$51,300.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$51,700.00	0.1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$76,250.00	0.15%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$168,000.00	0.34%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$188,000.00	0.38%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$42,400.00	0.08%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$77,500.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$370,955.00	0.74%	0	$0.00	NA	0	$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$192,600.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$58,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$285,067.24	0.57%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$148,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$164,100.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$102,930.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$135,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$129,200.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$215,008.29	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$313,699.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$134,100.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$68,770.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$357,075.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$279,800.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$522,870.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$70,650.00	0.14%	0	$0.00	NA	0	$0.00

	BANK OF DEERWOOD							
	FIRST PEOPLES COMMUNITY FCU	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$707,612.00	1.41%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$55,350.00	0.11%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	$673,545.00	1.35%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$405,950.00	0.81%	0	$0.00	NA	0	$0.00
	GECU	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$103,050.00	0.21%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$82,602.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	8	$511,807.00	1.02%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$145,750.00	0.29%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$74,884.52	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$281,500.00	0.56%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$77,500.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	$565,300.00	1.13%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	$261,770.00	0.52%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$103,562.87	0.21%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK	2	$130,460.00	0.26%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$128,800.00	0.26%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$72,650.00	0.15%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$153,628.74	0.31%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$158,220.00	0.32%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$141,800.00	0.28%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$84,150.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$73,900.00	0.15%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$202,750.00	0.41%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$82,400.00	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$164,400.00	0.33%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$187,000.00	0.37%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$72,880.00	0.15%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	2	$127,500.00	0.25%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$65,500.00	0.13%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$57,908.72	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$243,869.82	0.49%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY	2	$106,620.00	0.21%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	MEMBER HOME LOAN, L.L.C.	2	$151,750.00	0.3%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$216,970.15	0.43%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$187,060.70	0.37%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$40,500.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$132,530.00	0.26%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$182,675.00	0.37%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$142,200.00	0.28%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$73,100.00	0.15%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$132,400.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$459,200.00	0.92%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$82,400.00	0.16%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$73,800.00	0.15%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTH VALLEY BANK	1	$42,400.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$146,400.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$76,529.37	0.15%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	23	$1,470,754.14	2.94%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$189,300.00	0.38%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$68,480.00	0.14%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$109,800.00	0.22%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$53,317.78	0.11%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$306,100.00	0.61%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$128,200.00	0.26%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$57,600.00	0.12%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$118,400.00	0.24%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$81,250.00	0.16%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$187,830.00	0.38%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$154,681.81	0.31%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$163,500.00	0.33%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	7	$421,777.06	0.84%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$59,903.49	0.12%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$81,788.65	0.16%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$78,400.00	0.16%	0	$0.00	NA	0	$0.00
		3	$219,560.00	0.44%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	$62,630.83	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$197,000.00	0.39%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$29,000.00	0.06%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$209,120.00	0.42%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$58,125.00	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$384,950.00	0.77%	0	$0.00	NA	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$67,700.00	0.14%	0	$0.00	NA	0	$0.00
	RENASANT BANK	5	$312,420.00	0.62%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$70,400.00	0.14%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$150,375.00	0.3%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$69,350.00	0.14%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	19	$1,268,614.17	2.54%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$54,500.00	0.11%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$60,325.00	0.12%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL	1	$75,584.00	0.15%	0	$0.00	NA	0	$0.00

	MORTGAGE							
	SFMC L.P.	1	$73,600.00	0.15%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$75,800.00	0.15%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$132,650.00	0.27%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$77,879.90	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$150,100.00	0.3%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$50,400.00	0.1%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$154,400.00	0.31%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$77,431.60	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$578,900.00	1.16%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC.	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$211,964.73	0.42%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$125,700.00	0.25%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$70,300.00	0.14%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$149,400.00	0.3%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$229,250.00	0.46%	0	$0.00	NA	0	$0.00
		2	$148,025.00	0.3%	0	$0.00	NA	0	$0.00

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$46,500.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	13	$922,810.00	1.84%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$305,325.00	0.61%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$285,000.00	0.57%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$145,900.00	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$212,316.58	0.42%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,700.00	0.17%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$54,400.00	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$398,900.00	0.8%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$74,400.00	0.15%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$69,500.00	0.14%	0	$0.00	NA	0	$0.00
	WESTCONSIN	6	$395,632.80	0.79%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		WESTFIELD BANK, F.S.B.	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$145,790.00	0.29%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$68,800.00	0.14%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	137	$9,572,636.06	19.15%	0	$0.00	NA	0	$0.00
Total			**747**	**$50,033,793.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4H3		ACADEMY MORTGAGE CORPORATION	4	$390,275.00	1.56%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$88,100.00	0.35%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$185,000.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$176,250.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$191,400.00	0.76%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$189,500.00	0.76%	0	$0.00	NA	0	$0.00
			1	$107,500.00	0.43%	0	$0.00	NA	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASSOCIATED BANK, NA	8	$795,044.08	3.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$103,515.31	0.41%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$87,900.00	0.35%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$388,100.00	1.55%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$99,000.00	0.4%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$97,400.00	0.39%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$309,704.88	1.24%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$593,055.00	2.37%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$186,900.00	0.75%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$195,050.00	0.78%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$292,000.00	1.17%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$86,250.00	0.34%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$89,240.00	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$99,727.35	0.4%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$404,942.38	1.62%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$93,060.00	0.37%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$105,500.00	0.42%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$109,600.00	0.44%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	2	$205,020.00	0.82%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$408,006.91	1.63%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$188,500.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$185,400.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$206,150.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$189,087.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$213,838.39	0.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$98,400.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$272,750.00	1.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$103,500.00	0.41%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$89,867.40	0.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$489,780.00	1.96%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$86,450.00	0.35%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	$91,280.00	0.36%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$94,500.00	0.38%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$296,468.96	1.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$99,225.00	0.4%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$93,900.00	0.38%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$85,374.04	0.34%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$106,450.00	0.43%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$208,000.00	0.83%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$99,000.00	0.4%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$190,715.00	0.76%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$105,570.00	0.42%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$94,500.00	0.38%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$365,100.00	1.46%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$96,300.00	0.38%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$187,500.00	0.75%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$94,563.00	0.38%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,250.00	0.44%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$185,744.00	0.74%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	1	$97,500.00	0.39%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$89,864.45	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$298,000.00	1.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$93,900.00	0.38%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$104,250.00	0.42%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$85,136.00	0.34%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$385,150.00	1.54%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$101,019.87	0.4%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$187,500.00	0.75%	0	$0.00	NA	0	$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$88,736.17	0.35%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$99,380.00	0.4%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$93,600.00	0.37%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC.	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$94,050.00	0.38%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	7	$671,551.84	2.68%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$293,320.00	1.17%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$195,600.00	0.78%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	5	$470,555.98	1.88%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$93,675.00	0.37%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$181,888.00	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,078,653.54	28.24%	0	$0.00	NA	0	$0.00
Total			**259**	**$25,034,034.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4J9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,625.88	0.49%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$471,885.00	1.88%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT	1	$120,728.23	0.48%	0	$0.00	NA	0	$0.00

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	$116,074.91	0.46%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$110,625.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$115,995.00	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$112,829.80	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$114,000.00	0.46%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$222,630.00	0.89%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$238,370.00	0.95%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$812,496.09	3.24%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$123,750.00	0.49%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$112,900.00	0.45%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$111,150.00	0.44%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$115,500.00	0.46%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,300.00	0.48%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$364,400.00	1.45%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$240,500.00	0.96%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$111,600.00	0.45%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$358,250.00	1.43%	0	$0.00	NA	0	$0.00
		2	$238,500.00	0.95%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLUMBIA CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$113,200.00	0.45%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$119,000.00	0.48%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$115,500.00	0.46%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$340,375.00	1.36%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$118,666.36	0.47%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$118,750.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$238,461.21	0.95%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$236,942.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$354,500.00	1.42%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$240,900.00	0.96%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$111,060.00	0.44%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$110,600.00	0.44%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$240,227.00	0.96%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$233,400.00	0.93%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT	1	$121,600.00	0.49%	0	$0.00	NA	0	$0.00

	UNION							
	GUARDIAN MORTGAGE COMPANY INC.	1	$111,382.14	0.44%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$459,106.35	1.83%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$110,400.00	0.44%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$225,200.06	0.9%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$119,000.00	0.48%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$117,750.00	0.47%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$112,450.00	0.45%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$236,675.00	0.94%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$115,600.00	0.46%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$248,450.00	0.99%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$349,800.00	1.4%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$110,400.00	0.44%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$124,200.00	0.5%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$115,802.99	0.46%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$112,129.00	0.45%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$121,410.00	0.48%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,817.76	0.48%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$114,750.00	0.46%	0	$0.00	NA	0	$0.00
		1	$111,625.00	0.45%	0	$0.00	NA	0	$0.00

	NUMARK CREDIT UNION							
	NUMERICA CREDIT UNION	1	$111,650.00	0.45%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$228,500.00	0.91%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$122,200.00	0.49%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$111,669.46	0.45%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$227,830.58	0.91%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$111,100.00	0.44%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$120,280.00	0.48%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$111,150.00	0.44%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$119,637.96	0.48%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$236,100.00	0.94%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$120,200.00	0.48%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$120,742.07	0.48%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$114,030.00	0.46%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,758.69	0.44%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$123,750.00	0.49%	0	$0.00	NA	0	$0.00
		1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00

		THE SUMMIT FEDERAL CREDIT UNION								
		THINK MUTUAL BANK	1	$120,300.00	0.48%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$117,454.00	0.47%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	5	$589,425.52	2.35%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$690,736.00	2.76%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$456,331.31	1.82%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$123,750.00	0.49%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$122,835.00	0.49%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$110,400.00	0.44%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,300.00	0.44%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$238,030.00	0.95%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$122,665.68	0.49%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,174,547.71	28.68%	0	$0.00	NA	0	$0.00
Total			**214**	**$25,047,113.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4K6		1ST SECURITY BANK OF WASHINGTON	1	$132,200.00	0.26%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$420,357.66	0.84%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$274,300.00	0.55%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	$133,950.00	0.27%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$140,450.00	0.28%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$127,312.17	0.25%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$125,046.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$272,250.00	0.54%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$401,336.00	0.8%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING INC	1	$133,719.44	0.27%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$148,900.00	0.3%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$684,100.00	1.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$1,259,712.52	2.51%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$136,592.53	0.27%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$133,500.00	0.27%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$128,947.29	0.26%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$131,056.64	0.26%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$393,914.58	0.78%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$146,200.00	0.29%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$293,600.56	0.58%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$143,500.00	0.29%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$417,100.00	0.83%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$278,500.00	0.55%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$263,200.00	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$146,800.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$125,600.00	0.25%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$279,733.00	0.56%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$554,297.00	1.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,800.00	0.29%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,672.34	0.29%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$280,400.00	0.56%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$129,100.00	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$125,700.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$403,746.00	0.8%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$278,789.14	0.56%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$127,300.00	0.25%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$143,600.00	0.29%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$272,037.00	0.54%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		1	$146,043.93	0.29%	0	$0.00	NA	0	$0.00

	ESB MORTGAGE COMPANY								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$123,260.69	0.25%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$138,369.94	0.28%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	2	$275,378.00	0.55%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$419,525.00	0.84%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$139,800.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,500.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$251,567.48	0.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$681,600.00	1.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$144,750.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$403,600.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$256,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$265,200.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$125,600.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$275,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$144,789.21	0.29%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$131,809.81	0.26%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$1,655,642.20	3.3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$518,200.00	1.03%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$276,800.00	0.55%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	$149,100.00	0.3%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	5	$651,381.24	1.3%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$138,558.84	0.28%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$144,600.50	0.29%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$139,595.90	0.28%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$132,900.00	0.26%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$124,823.69	0.25%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$258,800.30	0.52%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$296,950.00	0.59%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$149,250.00	0.3%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$282,925.35	0.56%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$296,000.00	0.59%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$250,383.73	0.5%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$144,781.61	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	2	$271,900.00	0.54%	0	$0.00	NA	0	$0.00

	SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	2	$279,000.00	0.56%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$138,790.65	0.28%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	4	$540,900.00	1.08%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$566,604.25	1.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$281,600.00	0.56%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$408,350.00	0.81%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$276,250.00	0.55%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$140,650.00	0.28%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	$143,500.00	0.29%	0	$0.00	NA	0	$0.00

	UNION							
	SECURITY NATIONAL MORTGAGE	3	$406,950.00	0.81%	0	$0.00	NA	0	$0.00
	SECURITY ONE LENDING	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$404,550.00	0.81%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$140,800.00	0.28%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$398,775.10	0.79%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC.	3	$414,250.00	0.83%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,950.04	0.27%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$124,815.85	0.25%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$140,600.00	0.28%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$133,121.00	0.27%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$128,900.00	0.26%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	12	$1,605,251.49	3.2%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,235,615.24	2.46%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK	6	$828,568.34	1.65%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$276,304.80	0.55%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$257,416.00	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$140,800.00	0.28%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$132,800.00	0.26%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$126,250.00	0.25%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$259,225.00	0.52%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$131,252.37	0.26%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$136,889.89	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	103	$14,028,660.97	27.93%	0	$0.00	NA	0	$0.00
Total			**368**	**$50,189,498.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4L4		ACADEMY MORTGAGE CORPORATION	2	$305,600.00	0.61%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$170,637.26	0.34%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$163,000.00	0.33%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$329,527.15	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.00
			1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$327,900.00	0.65%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,750.00	0.3%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$1,465,869.97	2.92%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$306,017.00	0.61%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$322,960.00	0.64%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$150,500.00	0.3%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,026,834.13	2.05%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$156,800.00	0.31%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$327,000.00	0.65%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	6	$937,600.00	1.87%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$170,700.00	0.34%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$163,035.35	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$637,250.00	1.27%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$345,273.00	0.69%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$670,547.57	1.34%	0	$0.00	NA	0	$0.00

	CONNECTICUT RIVER BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$161,100.00	0.32%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$318,900.00	0.64%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,400.00	0.34%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$328,767.65	0.66%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$490,900.00	0.98%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$168,163.00	0.34%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$648,244.00	1.29%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$150,400.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$1,118,904.77	2.23%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$646,942.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$643,624.33	1.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$485,612.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,400.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$485,500.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$335,676.00	0.67%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,166,016.73	2.33%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$329,000.00	0.66%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$989,357.24	1.97%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$496,900.00	0.99%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$342,000.00	0.68%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$151,540.93	0.3%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$452,580.91	0.9%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$157,880.49	0.31%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$348,500.00	0.7%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$164,700.00	0.33%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$470,253.02	0.94%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$489,400.00	0.98%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$337,650.00	0.67%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$173,500.00	0.35%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00

	METRO CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$160,900.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$153,163.00	0.31%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$155,550.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$151,561.25	0.3%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$160,200.00	0.32%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$637,000.00	1.27%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$168,936.00	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$782,650.00	1.56%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$331,900.00	0.66%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	2	$323,350.00	0.64%	0	$0.00	NA	0	$0.00

	NETWORK INC.							
	REDWOOD CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$154,277.10	0.31%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$151,071.82	0.3%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$330,350.00	0.66%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$153,850.00	0.31%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$169,400.00	0.34%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$160,350.00	0.32%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$172,800.00	0.34%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	11	$1,782,774.09	3.56%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,141,937.00	2.28%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$1,132,669.97	2.26%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$625,300.00	1.25%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$166,250.00	0.33%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	4	$686,300.00	1.37%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$301,000.00	0.6%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	3	$487,300.00	0.97%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL	1	$155,021.29	0.31%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		Unavailable	82	$13,094,638.26	26.06%	0	$0.00	NA	0	$0.00
Total			**311**	**$50,142,364.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4M2		ACADEMY MORTGAGE CORPORATION	3	$161,175.00	0.64%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$55,500.00	0.22%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$63,750.00	0.25%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$226,250.00	0.9%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$345,882.78	1.38%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$146,705.81	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$116,750.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$136,226.42	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$157,780.55	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$140,750.00	0.56%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	10	$517,571.00	2.07%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$123,800.00	0.49%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$70,750.00	0.28%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$45,600.00	0.18%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	17	$1,109,287.12	4.43%	0	$0.00	NA	0	$0.00
			2	$109,000.00	0.44%	0	$0.00	NA	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANCORPSOUTH BANK	5	$321,200.00	1.28%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$84,000.00	0.34%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$70,100.00	0.28%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$51,750.00	0.21%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$76,600.00	0.31%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$122,850.00	0.49%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$139,581.30	0.56%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$80,500.00	0.32%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$54,000.00	0.22%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$297,750.00	1.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$44,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$45,500.00	0.18%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$61,957.36	0.25%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$290,970.00	1.16%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$67,938.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$43,500.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$56,500.00	0.23%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$55,033.95	0.22%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$54,400.00	0.22%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$145,960.00	0.58%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$69,000.00	0.28%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$61,250.00	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$507,018.40	2.02%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$73,600.00	0.29%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$121,617.00	0.49%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$64,000.00	0.26%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	2	$137,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$189,390.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$129,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$220,240.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$178,100.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$53,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$57,475.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$181,328.50	0.72%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$360,325.00	1.44%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$617,619.00	2.47%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$53,600.00	0.21%	0	$0.00	NA	0	$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$125,500.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$55,575.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$129,000.00	0.52%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$77,112.36	0.31%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$140,371.01	0.56%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$457,100.00	1.83%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	2	$122,400.00	0.49%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$49,985.00	0.2%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$128,800.00	0.51%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$64,800.00	0.26%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$228,374.77	0.91%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$385,735.76	1.54%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$72,800.00	0.29%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$76,945.22	0.31%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$25,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$126,900.00	0.51%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$75,851.36	0.3%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$119,500.00	0.48%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00

	MEMBER FIRST MORTGAGE, LLC	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$69,272.06	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$83,623.86	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$133,000.00	0.53%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$112,587.68	0.45%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$78,800.00	0.31%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$81,700.00	0.33%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$145,663.03	0.58%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$138,650.00	0.55%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$159,583.61	0.64%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$62,240.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$47,858.35	0.19%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$71,400.00	0.29%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$132,475.00	0.53%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$59,920.00	0.24%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$167,736.31	0.67%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$78,800.00	0.31%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$65,797.02	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$130,910.30	0.52%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$35,316.72	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$95,250.00	0.38%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$80,275.00	0.32%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$79,500.00	0.32%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$142,590.97	0.57%	0	$0.00	NA	0	$0.00
	TECHE FEDERAL SAVINGS BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$214,200.00	0.86%	0	$0.00	NA	0	$0.00

		TRAVIS CREDIT UNION	3	$190,200.00	0.76%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	10	$694,378.13	2.77%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$157,775.00	0.63%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$80,500.00	0.32%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$128,550.00	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$42,600.00	0.17%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$57,375.00	0.23%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$44,925.00	0.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$202,542.68	0.81%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$47,942.53	0.19%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$68,500.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	112	$7,273,737.28	29.07%	0	$0.00	NA	0	$0.00
Total			**389**	**$25,038,058.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4N0		1ST MIDAMERICA CREDIT UNION	1	$130,770.00	0.65%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$260,000.00	1.29%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	4	$357,600.00	1.78%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$121,000.00	0.6%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$140,600.00	0.7%	0	$0.00	NA	0	$0.00
			1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	AUBURNBANK	2	$176,700.00	0.88%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$251,950.00	1.25%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$115,000.00	0.57%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$226,000.00	1.13%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$272,600.00	1.36%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$258,525.00	1.29%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$68,800.00	0.34%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$88,325.00	0.44%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$256,000.00	1.27%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$697,000.00	3.47%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$474,500.00	2.36%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	7	$1,939,000.00	9.65%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$102,600.00	0.51%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$33,000.00	0.16%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$58,300.00	0.29%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$279,500.00	1.39%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$44,500.00	0.22%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$197,800.00	0.98%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$187,300.00	0.93%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$33,091.27	0.16%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$110,150.00	0.55%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	2	$306,050.00	1.52%	0	$0.00	NA	0	$0.00
		2	$235,500.00	1.17%	0	$0.00	NA	0	$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST BANK	1	$175,000.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$104,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$279,000.00	1.39%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$87,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$65,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$107,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$39,853.42	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$132,184.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$116,250.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$240,000.00	1.19%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$62,845.66	0.31%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$280,000.00	1.39%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$111,500.00	0.56%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$220,000.00	1.1%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$87,200.00	0.43%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$91,000.00	0.45%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$171,900.00	0.86%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$262,000.00	1.3%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$79,595.97	0.4%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$480,585.00	2.39%	0	$0.00	NA	0	$0.00

	ISB COMMUNITY BANK	2	$222,000.00	1.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$71,000.00	0.35%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$240,000.00	1.19%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$208,000.00	1.04%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$143,797.04	0.72%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$197,000.00	0.98%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$98,000.00	0.49%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$165,800.00	0.83%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$280,000.00	1.39%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$333,500.00	1.66%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$144,800.00	0.72%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$175,634.16	0.87%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$258,800.00	1.29%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$321,500.00	1.6%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$394,653.70	1.96%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$589,000.00	2.93%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$74,000.00	0.37%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$86,000.00	0.43%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$174,325.50	0.87%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$37,444.87	0.19%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$183,000.00	0.91%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00
		1	$53,300.00	0.27%	0	$0.00	NA	0	$0.00

		SOUTHERN COMMERCIAL BANK								
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.63%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$64,000.00	0.32%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$224,000.00	1.12%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$179,000.00	0.89%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	4	$334,600.00	1.67%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$139,400.00	0.69%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$239,200.00	1.19%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,000.00	0.23%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$115,000.00	0.57%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$101,612.14	0.51%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$146,000.00	0.73%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$152,000.00	0.76%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$51,000.00	0.25%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$82,400.00	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,215,739.37	11.05%	0	$0.00	NA	0	$0.00
Total			**157**	**$20,086,582.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4P5		AMEGY MORTGAGE	1	$261,242.31	0.86%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$368,400.00	1.22%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	2	$412,200.00	1.36%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$434,000.00	1.44%	0	$0.00	NA	0	$0.00
			2	$490,700.00	1.62%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	$177,000.00	0.59%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	2	$605,000.00	2%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$245,000.00	0.81%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$214,000.00	0.71%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$270,000.00	0.89%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	21	$6,992,300.00	23.15%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$220,000.00	0.73%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$216,000.00	0.72%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$273,000.00	0.9%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$216,000.00	0.72%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$215,932.96	0.71%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$232,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$187,500.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$190,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$251,400.00	0.83%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$3,590,762.00	11.89%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$282,000.00	0.93%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$186,000.00	0.62%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$184,000.00	0.61%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE	1	$235,000.00	0.78%	0	$0.00	NA	0	$0.00

	COMPANY INC.							
	HOME FEDERAL BANK	1	$191,000.00	0.63%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$451,823.73	1.5%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$371,000.00	1.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$470,000.00	1.56%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$541,000.00	1.79%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$300,375.00	0.99%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$192,000.00	0.64%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$302,400.00	1%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$203,200.00	0.67%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$410,000.00	1.36%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$215,944.00	0.71%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$231,000.00	0.76%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$195,000.00	0.65%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$346,564.49	1.15%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$175,432.79	0.58%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$367,850.00	1.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$227,400.00	0.75%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC.	2	$422,500.00	1.4%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$436,559.82	1.45%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$619,300.00	2.05%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	2	$404,862.76	1.34%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$238,800.00	0.79%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,900.00	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,552,359.48	18.37%	0	$0.00	NA	0	$0.00
Total			**119**	**$30,209,709.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4Q3		ACHIEVA CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$260,904.74	0.52%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$109,950.00	0.22%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$165,550.00	0.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$145,800.00	0.29%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$331,775.00	0.66%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	8	$2,229,038.54	4.42%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,819,575.00	3.61%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	7	$1,735,300.00	3.44%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$174,442.64	0.35%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$304,705.00	0.6%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	7	$2,302,090.00	4.56%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	$131,208.50	0.26%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC.	1	$184,350.00	0.37%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	6	$1,286,450.00	2.55%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,457.89	0.48%	0	$0.00	NA	0	$0.00
		ENVISION CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
			1	$292,154.27	0.58%	0	$0.00	NA	0	$0.00

	EVOLVE BANK & TRUST								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$92,200.00	0.18%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$406,218.39	0.81%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$269,500.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$131,600.00	0.26%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$804,500.00	1.59%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$138,900.00	0.28%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$512,850.00	1.02%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$133,900.00	0.27%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$331,123.55	0.66%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$88,400.00	0.18%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$242,500.00	0.48%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$198,500.00	0.39%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$262,250.00	0.52%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$259,700.00	0.51%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	6	$778,940.38	1.54%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$208,400.00	0.41%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL,	1	$359,500.00	0.71%	0	$0.00	NA	0	$0.00

	INC. DBA FIRST PREFERRED MORTGAGE COMPANY								
	MLD MORTGAGE, INC.	3	$810,750.11	1.61%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$190,800.00	0.38%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$143,285.00	0.28%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$548,000.00	1.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$325,750.00	0.65%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$171,700.00	0.34%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$216,675.00	0.43%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$745,925.00	1.48%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$457,017.44	0.91%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$437,000.00	0.87%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$426,000.00	0.84%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$294,000.00	0.58%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$270,873.71	0.54%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$668,500.00	1.33%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$197,926.54	0.39%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$606,810.00	1.2%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$470,667.63	0.93%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE	1	$112,700.00	0.22%	0	$0.00	NA	0	$0.00

		CORPORATION								
		ST. MARYS BANK	1	$201,700.00	0.4%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$227,233.81	0.45%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$347,050.00	0.69%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$266,900.00	0.53%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$258,561.33	0.51%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$904,903.00	1.79%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$178,030.00	0.35%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$305,700.00	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	97	$22,689,877.61	44.97%	0	$0.00	NA	0	$0.00
Total			**227**	**$50,442,070.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4R1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$153,300.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$400,000.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$492,647.70	0.98%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$883,950.00	1.75%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$3,381,900.00	6.71%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	13	$3,048,000.00	6.05%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$796,650.00	1.58%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$416,300.00	0.83%	0	$0.00	NA	0	$0.00
			1	$277,068.00	0.55%	0	$0.00	NA	0	$0.00

	CROWN MORTGAGE COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,276,550.00	2.53%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$177,777.00	0.35%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$181,600.00	0.36%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	2	$404,000.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,049,550.00	2.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,003,684.00	1.99%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$130,700.00	0.26%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	2	$454,300.00	0.9%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$181,200.00	0.36%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$275,916.00	0.55%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$187,100.00	0.37%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$142,815.93	0.28%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$129,300.00	0.26%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$227,834.00	0.45%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$214,121.56	0.42%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$508,062.18	1.01%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	$345,500.00	0.69%	0	$0.00	NA	0	$0.00

	SOLUTIONS FINANCIAL							
	MYCUMORTGAGE, LLC	1	$209,000.00	0.41%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$323,317.86	0.64%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,200.00	0.16%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$409,500.00	0.81%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$660,200.00	1.31%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,442,287.00	2.86%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$902,342.55	1.79%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$183,700.00	0.36%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$975,015.50	1.93%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$735,977.05	1.46%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$571,400.00	1.13%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$141,100.00	0.28%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$163,700.00	0.32%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$266,300.00	0.53%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP.	1	$183,500.00	0.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$362,250.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	105	$25,087,015.17	49.83%	0	$0.00	NA	0	$0.00
Total			**220**	**$50,394,631.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4S9		AMERICAN FINANCIAL RESOURCES, INC.	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$405,900.00	0.81%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$88,648.55	0.18%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$585,300.00	1.16%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$465,200.00	0.92%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,291,690.00	4.55%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$114,321.00	0.23%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	8	$2,214,643.03	4.4%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	4	$1,095,150.00	2.17%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,127,635.00	6.21%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$286,035.00	0.57%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$277,700.00	0.55%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE LLC	3	$696,000.00	1.38%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$860,700.00	1.71%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	1	$186,970.71	0.37%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,100.00	0.22%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$155,283.26	0.31%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$278,000.00	0.55%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$291,300.00	0.58%	0	$0.00	NA	0	$0.00
			1	$113,250.67	0.22%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
	GUILD MORTGAGE COMPANY	2	$430,999.00	0.86%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$770,100.00	1.53%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	4	$439,877.38	0.87%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$393,250.00	0.78%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	4	$734,100.00	1.46%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$727,690.00	1.44%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$212,686.21	0.42%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$255,655.16	0.51%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$771,196.25	1.53%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$313,800.00	0.62%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$228,054.43	0.45%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$552,314.52	1.1%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$340,500.00	0.68%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$233,597.86	0.46%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$226,035.00	0.45%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$117,350.00	0.23%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$235,134.36	0.47%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$521,698.62	1.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$231,735.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	121	$28,720,236.39	56.98%	0	$0.00	NA	0	$0.00
Total			**222**	**$50,385,337.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4T7		ALASKA USA FEDERAL CREDIT UNION	1	$232,000.00	0.77%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$490,000.00	1.63%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$451,090.00	1.5%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$280,000.00	0.93%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	2	$563,000.00	1.87%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$301,750.00	1%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$283,500.00	0.94%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$314,500.00	1.04%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$222,000.00	0.74%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$290,000.00	0.96%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$270,000.00	0.9%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$286,350.00	0.95%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$280,000.00	0.93%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$324,800.00	1.08%	0	$0.00	NA	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	2	$475,624.80	1.58%	0	$0.00	NA	0	$0.00
			1	$279,000.00	0.93%	0	$0.00	NA	0	$0.00

	DEXTER CREDIT UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$198,580.59	0.66%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$286,084.00	0.95%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$561,500.00	1.86%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$273,950.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$216,879.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$287,000.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$194,925.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$286,242.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$587,000.00	1.95%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$215,200.00	0.71%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$352,000.00	1.17%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$297,000.00	0.99%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$695,000.00	2.31%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$288,000.00	0.96%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$292,700.00	0.97%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	10	$2,668,388.38	8.85%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$278,449.12	0.92%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$281,000.00	0.93%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$503,713.95	1.67%	0	$0.00	NA	0	$0.00
		1	$345,000.00	1.14%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER BANK, N.A.	1	$273,000.00	0.91%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$278,000.00	0.92%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$348,000.00	1.15%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$286,000.00	0.95%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$186,500.00	0.62%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$229,400.00	0.76%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$360,000.00	1.19%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$289,175.47	0.96%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$220,718.40	0.73%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$284,200.00	0.94%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$542,000.00	1.8%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$285,000.00	0.95%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$284,000.00	0.94%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$400,000.00	1.33%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$234,322.51	0.78%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$699,500.00	2.32%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$279,000.00	0.93%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$215,691.00	0.72%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	$216,000.00	0.72%	0	$0.00	NA	0	$0.00

		MARYLAND, INC.								
		SUMMIT CREDIT UNION	1	$223,000.00	0.74%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$287,000.00	0.95%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$206,831.72	0.69%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$280,000.00	0.93%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	3	$822,788.12	2.73%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$757,423.39	2.51%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$601,703.00	2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,700.00	0.93%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$211,000.00	0.7%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$474,750.00	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,215,529.43	17.27%	0	$0.00	NA	0	$0.00
Total			**111**	**$30,140,459.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4U4		ALASKA USA FEDERAL CREDIT UNION	3	$620,000.00	2.47%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$602,700.00	2.4%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,000.00	0.87%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$432,200.00	1.72%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$204,000.00	0.81%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	$432,214.94	1.72%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$211,000.00	0.84%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$550,000.00	2.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$208,600.00	0.83%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$220,500.00	0.88%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$213,000.00	0.85%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$618,629.47	2.46%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$216,400.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$320,000.00	1.27%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$216,000.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$619,572.10	2.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$640,150.00	2.55%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$215,000.00	0.86%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$435,700.00	1.74%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,046,000.00	4.17%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$219,000.00	0.87%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$546,210.17	2.18%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$218,900.00	0.87%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$221,277.54	0.88%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$292,000.00	1.16%	0	$0.00	NA	0	$0.00

	INVESTORS BANK	1	$222,500.00	0.89%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$330,000.00	1.31%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$785,000.00	3.13%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$217,500.00	0.87%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$183,750.00	0.73%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$215,400.00	0.86%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$219,000.00	0.87%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$214,300.00	0.85%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$183,500.00	0.73%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$211,753.01	0.84%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$221,600.00	0.88%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$217,800.00	0.87%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$215,000.00	0.86%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$372,000.00	1.48%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$413,510.56	1.65%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$687,300.00	2.74%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$254,659.90	1.01%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	4	$834,366.66	3.32%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$414,524.99	1.65%	0	$0.00	NA	0	$0.00
		1	$213,000.00	0.85%	0	$0.00	NA	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$295,500.00	1.18%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$198,335.65	0.79%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$216,000.00	0.86%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$215,000.00	0.86%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$367,582.65	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,837,918.38	23.23%	0	$0.00	NA	0	$0.00
Total			**107**	**$25,109,856.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4V2		AFFILIATED MORTGAGE COMPANY	1	$231,251.00	0.57%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$403,794.67	1%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$863,385.31	2.14%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$187,500.00	0.46%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$230,000.00	0.57%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$381,000.00	0.94%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$231,000.00	0.57%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$217,000.00	0.54%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$298,300.00	0.74%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$364,000.00	0.9%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$195,000.00	0.48%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL	1	$274,500.00	0.68%	0	$0.00	NA	0	$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	3	$888,200.00	2.2%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$1,088,000.00	2.69%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$376,000.00	0.93%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$191,200.00	0.47%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$330,000.00	0.82%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$375,200.00	0.93%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$370,000.00	0.92%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$367,660.00	0.91%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$315,600.00	0.78%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$213,000.00	0.53%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$243,700.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$370,000.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$187,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$207,900.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$483,800.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$954,150.00	2.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$661,430.66	1.64%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL	2	$414,300.00	1.03%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	GILPIN FINANCIAL SERVICES, INC	1	$385,000.00	0.95%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	8	$1,793,128.59	4.44%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$327,000.00	0.81%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$186,917.05	0.46%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$184,000.00	0.46%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$178,100.00	0.44%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,391,500.00	3.45%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$310,000.00	0.77%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$227,500.00	0.56%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$382,000.00	0.95%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$364,000.00	0.9%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$372,900.00	0.92%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$255,600.00	0.63%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	2	$656,903.49	1.63%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$208,000.00	0.51%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$218,000.00	0.54%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$750,900.00	1.86%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$308,084.25	0.76%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$345,000.00	0.85%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$370,000.00	0.92%	0	$0.00	NA	0	$0.00
		1	$286,200.00	0.71%	0	$0.00	NA	0	$0.00

	OREGONIANS FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$241,000.00	0.6%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$222,000.00	0.55%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$375,000.00	0.93%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$245,500.00	0.61%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$325,000.00	0.8%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$217,400.00	0.54%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$261,763.00	0.65%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$178,800.00	0.44%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$618,937.51	1.53%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$417,000.00	1.03%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$753,900.00	1.87%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$229,400.00	0.57%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$372,000.00	0.92%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$237,557.00	0.59%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$288,000.00	0.71%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$243,320.00	0.6%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$555,200.00	1.37%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	4	$1,335,645.38	3.31%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$1,034,312.78	2.56%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$185,175.00	0.46%	0	$0.00	NA	0	$0.00
	Unavailable	31	$10,048,207.08	24.88%	0	$0.00	NA	0	$0.00

Total			**137**	**$40,389,722.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4W0		ADVANCIAL FEDERAL CREDIT UNION	1	$219,100.00	0.44%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$402,000.00	0.8%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$396,500.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$549,000.00	1.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,603,700.00	3.19%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$247,900.00	0.49%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$354,000.00	0.7%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$233,750.00	0.46%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		BAYCOAST BANK	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$577,000.00	1.15%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$183,800.00	0.37%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$2,047,400.00	4.07%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$324,000.00	0.64%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	$1,005,000.00	2%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$398,500.00	0.79%	0	$0.00	NA	0	$0.00
			1	$262,650.00	0.52%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	CONTINENTAL HOME LOANS INC.	1	$306,000.00	0.61%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$273,600.00	0.54%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$672,000.00	1.33%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$271,400.00	0.54%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$188,453.21	0.37%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$366,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$622,200.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$247,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$226,726.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,245,500.00	2.47%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,092,600.00	2.17%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$510,339.00	1.01%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$275,200.00	0.55%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$271,575.00	0.54%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$513,500.00	1.02%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	7	$1,808,208.26	3.59%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$258,515.00	0.51%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$181,650.00	0.36%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$366,000.00	0.73%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$273,500.00	0.54%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$1,643,100.00	3.26%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$206,500.00	0.41%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$473,850.00	0.94%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$460,305.20	0.91%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$406,800.00	0.81%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$304,500.00	0.6%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$272,417.85	0.54%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$211,500.00	0.42%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$226,962.31	0.45%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$272,932.00	0.54%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$339,000.00	0.67%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,108,561.61	2.2%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$330,500.00	0.66%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$414,600.00	0.82%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,800.00	0.42%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$214,250.00	0.43%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC.	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$276,125.00	0.55%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$456,000.00	0.91%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$238,400.00	0.47%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$203,700.00	0.4%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	7	$1,612,210.09	3.2%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL	2	$376,349.26	0.75%	0	$0.00	NA	0	$0.00

		SERVICES, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$262,740.00	0.52%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,200.00	0.35%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	5	$1,298,806.74	2.58%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$262,500.00	0.52%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$262,450.00	0.52%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$266,909.76	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,443,789.14	22.75%	0	$0.00	NA	0	$0.00
Total			**193**	**$50,342,025.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4X8		ALABAMA ONE CREDIT UNION	2	$452,100.00	0.9%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$701,000.00	1.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$603,000.00	1.21%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$317,000.00	0.63%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$276,800.00	0.55%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$934,000.00	1.87%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$175,800.00	0.35%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$438,037.00	0.88%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$308,000.00	0.62%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$221,860.00	0.44%	0	$0.00	NA	0	$0.00
			2	$581,757.18	1.16%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAY-VALLEY MORTGAGE GROUP	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$264,000.00	0.53%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$773,100.00	1.55%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$968,940.00	1.94%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$268,000.00	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$424,000.00	0.85%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$201,900.00	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$256,325.00	0.51%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$515,455.00	1.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$183,000.00	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$248,000.00	0.5%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$247,500.00	0.49%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$193,000.00	0.39%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	4	$1,417,000.00	2.83%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$741,000.00	1.48%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$208,800.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,437.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$287,200.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$187,400.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$587,400.00	1.17%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,503,500.00	3.01%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$298,800.00	0.6%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$293,891.02	0.59%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$183,500.00	0.37%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$283,337.36	0.57%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$630,800.00	1.26%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$226,500.00	0.45%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$1,014,000.00	2.03%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$873,295.29	1.75%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$363,000.00	0.73%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$377,300.00	0.75%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$675,000.00	1.35%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$261,200.00	0.52%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$365,000.00	0.73%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$421,600.00	0.84%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$392,600.00	0.78%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$831,700.00	1.66%	0	$0.00	NA	0	$0.00
		1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PRAIRIE STATE BANK & TRUST	2	$510,627.47	1.02%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$414,000.00	0.83%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$180,699.33	0.36%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$213,500.00	0.43%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$650,800.00	1.3%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	14	$3,392,000.00	6.78%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$726,000.00	1.45%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$399,751.14	0.8%	0	$0.00	NA	0	$0.00
	WALLIS STATE BANK	1	$195,175.00	0.39%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$368,500.00	0.74%	0	$0.00	NA	0	$0.00
	WEBSTER BANK, N.A.	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$213,500.00	0.43%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$277,677.00	0.56%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$391,776.62	0.78%	0	$0.00	NA	0	$0.00

		YOLO FEDERAL CREDIT UNION	1	$298,000.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	59	$15,129,704.20	30.22%	0	$0.00	NA	0	$0.00
Total			**194**	**$50,031,045.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4Y6		ACADEMY MORTGAGE CORPORATION	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$381,115.51	0.76%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$563,200.00	1.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$295,200.00	0.59%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$697,926.20	1.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$185,904.58	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$87,544.31	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$84,136.87	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$204,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$371,000.00	0.74%	0	$0.00	NA	0	$0.00
			2	$206,000.00	0.41%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$486,532.31	0.97%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$607,470.00	1.21%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$514,800.00	1.03%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$92,425.00	0.18%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$188,811.30	0.38%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$104,300.00	0.21%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	4	$401,000.00	0.8%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$195,532.61	0.39%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$474,800.00	0.95%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$405,500.00	0.81%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$87,976.50	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$208,000.00	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$93,450.00	0.19%	0	$0.00	NA	0	$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$191,500.00	0.38%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	4	$369,300.00	0.74%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$183,000.00	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$184,125.57	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$191,200.00	0.38%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$307,000.00	0.61%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$507,500.00	1.01%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$356,300.00	0.71%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$85,260.43	0.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00

	MORTGAGE							
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$99,879.77	0.2%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$295,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$403,100.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$281,900.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$94,940.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$204,177.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$267,200.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$553,900.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$580,420.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$94,800.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$906,000.00	1.81%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$104,750.00	0.21%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00

	FIRSTRUST SAVINGS BANK								
	FORWARD FINANCIAL BANK SSB	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$109,200.00	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$570,400.00	1.14%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$206,700.00	0.41%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$300,100.00	0.6%	0	$0.00	NA	0	$0.00
	GECU	3	$279,709.76	0.56%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$288,000.00	0.58%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$186,500.00	0.37%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$467,300.00	0.93%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$106,700.00	0.21%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$107,200.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$98,958.54	0.2%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$100,400.00	0.2%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$183,150.00	0.37%	0	$0.00	NA	0	$0.00

	JONAH BANK OF WYOMING	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$99,750.00	0.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$299,000.00	0.6%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$104,328.97	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,233.29	0.21%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$100,700.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$94,550.00	0.19%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$387,680.60	0.77%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	3	$289,500.00	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$199,750.00	0.4%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00

	UNION							
	MWABANK	2	$196,987.17	0.39%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	7	$687,950.00	1.38%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	2	$194,602.68	0.39%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$105,417.67	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$202,300.00	0.4%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$83,022.18	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$93,748.65	0.19%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$203,190.00	0.41%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
		4	$392,750.00	0.79%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PREMIER AMERICA CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$194,400.00	0.39%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$191,542.11	0.38%	0	$0.00	NA	0	$0.00
	RENASANT BANK	4	$397,000.00	0.79%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	7	$672,100.00	1.34%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$87,800.00	0.18%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$302,500.00	0.6%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$203,000.00	0.41%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$177,000.00	0.35%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$194,800.00	0.39%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$197,500.00	0.39%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$93,028.00	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$211,500.00	0.42%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$210,300.00	0.42%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$91,875.00	0.18%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$305,300.00	0.61%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC.	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$88,300.00	0.18%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$290,875.00	0.58%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$177,761.76	0.36%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$103,151.00	0.21%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$192,800.00	0.39%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	28	$2,748,275.82	5.49%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$108,250.00	0.22%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$108,675.00	0.22%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$410,900.00	0.82%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	4	$371,325.00	0.74%	0	$0.00	NA	0	$0.00
		1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		WATERSTONE MORTGAGE CORP.	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$201,000.00	0.4%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$205,550.00	0.41%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$97,700.00	0.2%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	122	$11,850,908.64	23.71%	0	$0.00	NA	0	$0.00
Total			**514**	**$50,028,874.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D4Z3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$232,400.00	0.46%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$122,800.00	0.25%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$355,490.00	0.71%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$356,100.00	0.71%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$226,350.00	0.45%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$588,300.00	1.18%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	6	$706,785.65	1.41%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,488.24	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$114,855.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$230,700.00	0.46%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$349,000.00	0.7%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$348,000.00	0.7%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$344,847.86	0.69%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$230,100.00	0.46%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$113,985.39	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$692,450.00	1.38%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$695,405.60	1.39%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$352,400.00	0.7%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	1	$124,100.00	0.25%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$454,000.00	0.91%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$488,608.23	0.98%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$119,440.00	0.24%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$120,650.00	0.24%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$116,375.00	0.23%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$234,100.00	0.47%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$228,700.00	0.46%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$229,000.00	0.46%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$350,500.00	0.7%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$351,300.00	0.7%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$459,000.00	0.92%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$111,496.61	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$225,500.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,575.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$243,447.18	0.49%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$227,300.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$123,449.29	0.25%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$116,659.74	0.23%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$461,804.00	0.92%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$593,500.00	1.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$110,001.00	0.22%	0	$0.00	NA	0	$0.00
		1	$120,650.00	0.24%	0	$0.00	NA	0	$0.00

	GLASS CITY FEDERAL CREDIT UNION							
	GMFS, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$111,300.00	0.22%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$703,400.00	1.41%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$821,500.00	1.64%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$356,600.00	0.71%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$231,500.00	0.46%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$243,737.80	0.49%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$358,700.00	0.72%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$120,700.00	0.24%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$221,800.00	0.44%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$113,900.00	0.23%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00

	LOGAN FINANCE CORPORATION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$120,472.20	0.24%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$110,300.00	0.22%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$111,467.66	0.22%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,700.00	0.23%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$232,250.00	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	6	$691,970.00	1.38%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$119,967.00	0.24%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$240,500.00	0.48%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$234,000.00	0.47%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$247,277.93	0.49%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS	1	$107,437.75	0.21%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	ORRSTOWN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$352,365.00	0.7%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$121,859.27	0.24%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,700.00	0.24%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$123,600.00	0.25%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$237,750.00	0.48%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$354,420.34	0.71%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$228,000.00	0.46%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$599,750.00	1.2%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$224,000.00	0.45%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$110,505.68	0.22%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$358,700.00	0.72%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$231,900.00	0.46%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$827,400.00	1.65%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$333,050.17	0.67%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$117,300.00	0.23%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	32	$3,743,423.75	7.48%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$121,400.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$237,740.00	0.48%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	4	$465,350.00	0.93%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$470,900.00	0.94%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,048.00	0.24%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,000.00	0.48%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$228,000.00	0.46%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$120,960.00	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$247,250.00	0.49%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$112,378.69	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	101	$11,780,314.65	23.59%	0	$0.00	NA	0	$0.00
Total			**428**	**$50,014,159.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5A7		ACADEMY MORTGAGE CORPORATION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	2	$262,086.21	0.52%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$265,100.00	0.53%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$394,500.00	0.79%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$133,400.00	0.27%	0	$0.00	NA	0	$0.00
			2	$273,000.00	0.55%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	3	$392,600.00	0.78%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$541,159.77	1.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$132,200.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$259,421.50	0.52%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$1,080,600.00	2.16%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$147,309.00	0.29%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$713,125.00	1.43%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$426,000.00	0.85%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,700.00	0.27%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$279,000.00	0.56%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$125,300.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$266,200.00	0.53%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$421,750.00	0.84%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$259,000.00	0.52%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00

	BLACKHAWK BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,900.00	0.28%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$677,500.00	1.35%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$664,773.20	1.33%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$280,500.00	0.56%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$398,580.00	0.8%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$136,895.35	0.27%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$146,500.00	0.29%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,750.00	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,736.00	0.25%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$280,200.00	0.56%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$141,950.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$278,000.00	0.56%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$402,662.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$149,231.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$142,800.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$415,000.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$557,000.00	1.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$1,308,310.51	2.62%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$285,000.00	0.57%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$551,300.00	1.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$395,450.00	0.79%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$265,750.00	0.53%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOME BANK	2	$263,800.00	0.53%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$271,300.00	0.54%	0	$0.00	NA	0	$0.00

	HOMETOWN BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$412,900.00	0.83%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$284,000.00	0.57%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$401,870.16	0.8%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	2	$252,900.00	0.51%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$125,750.00	0.25%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$284,000.00	0.57%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,399.25	0.27%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$141,200.00	0.28%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$131,300.00	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$657,300.00	1.31%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$271,000.00	0.54%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$133,600.00	0.27%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	5	$655,700.00	1.31%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00

	NCB, FSB	2	$258,700.00	0.52%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$403,400.00	0.81%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$145,997.41	0.29%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$132,200.00	0.26%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$273,125.00	0.55%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$137,727.84	0.28%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$256,200.00	0.51%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$278,707.95	0.56%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$271,000.00	0.54%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$272,456.00	0.54%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$543,750.10	1.09%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$273,500.00	0.55%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST	2	$286,000.00	0.57%	0	$0.00	NA	0	$0.00

	COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$271,300.00	0.54%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$137,600.00	0.28%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$396,700.00	0.79%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$135,400.81	0.27%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,500.00	0.27%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$148,600.00	0.3%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$281,200.00	0.56%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$416,000.00	0.83%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC.	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$403,760.51	0.81%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$142,600.00	0.29%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$271,000.00	0.54%	0	$0.00	NA	0	$0.00
	UNION SAVINGS	14	$1,914,748.01	3.83%	0	$0.00	NA	0	$0.00

		BANK								
		UNITED BANK & TRUST	1	$125,200.00	0.25%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$441,450.00	0.88%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$134,644.00	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$811,170.76	1.62%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$275,600.00	0.55%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$531,805.15	1.06%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$133,500.00	0.27%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	93	$12,610,555.87	25.22%	0	$0.00	NA	0	$0.00
Total			**369**	**$50,028,258.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5B5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$156,600.00	0.21%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$313,000.00	0.42%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$168,604.00	0.22%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$318,600.00	0.42%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$516,242.20	0.69%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION	2	$311,000.00	0.41%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	3	$502,950.00	0.67%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$163,300.00	0.22%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$482,695.00	0.64%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$310,367.47	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$155,050.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$646,500.00	0.86%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$943,000.00	1.26%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$165,450.00	0.22%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$486,875.00	0.65%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$169,500.00	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$1,945,540.00	2.59%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$653,000.00	0.87%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$325,128.00	0.43%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	4	$664,500.00	0.88%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$167,500.00	0.22%	0	$0.00	NA	0	$0.00

	BREMER FINANCIAL CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$506,000.00	0.67%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$335,000.00	0.45%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$320,000.00	0.43%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$482,500.00	0.64%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	24	$3,788,500.00	5.05%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$482,000.00	0.64%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$318,750.00	0.42%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$151,316.83	0.2%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$157,650.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$163,500.00	0.22%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$317,500.00	0.42%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$156,800.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00

	DENALI STATE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$330,700.00	0.44%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$329,000.00	0.44%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$489,300.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$152,900.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$345,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$158,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$166,700.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$958,134.00	1.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$1,607,329.00	2.14%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$470,306.28	0.63%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION	1	$167,145.36	0.22%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$167,200.00	0.22%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$159,257.63	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$486,125.00	0.65%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$639,000.00	0.85%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$156,250.00	0.21%	0	$0.00	NA	0	$0.00
	GECU	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$174,300.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$334,000.00	0.44%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$313,000.00	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$646,027.00	0.86%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$170,050.00	0.23%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$159,891.01	0.21%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$152,150.00	0.2%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,500.00	0.2%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$168,400.00	0.22%	0	$0.00	NA	0	$0.00
		1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	$167,400.00	0.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$163,500.00	0.22%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$157,800.00	0.21%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$153,290.00	0.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$158,700.00	0.21%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,817.36	0.21%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$159,300.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$163,500.00	0.22%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$487,150.00	0.65%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	5	$797,800.00	1.06%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$156,315.00	0.21%	0	$0.00	NA	0	$0.00
		2	$335,000.00	0.45%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL EXCHANGE BANK AND TRUST	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$304,000.00	0.4%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$498,036.00	0.66%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$337,000.00	0.45%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,500.00	0.2%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$306,400.00	0.41%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$311,500.00	0.41%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$169,400.00	0.23%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$315,000.00	0.42%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$173,500.00	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$343,825.00	0.46%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$327,000.00	0.44%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$163,270.20	0.22%	0	$0.00	NA	0	$0.00

	ROBINS FEDERAL CREDIT UNION	2	$307,583.11	0.41%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	7	$1,159,600.00	1.54%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$324,000.00	0.43%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$169,000.00	0.23%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$166,400.00	0.22%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$317,385.00	0.42%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$324,132.63	0.43%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$163,820.00	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$505,010.00	0.67%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC.	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$323,279.94	0.43%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$154,104.43	0.21%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$491,974.68	0.66%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$330,125.00	0.44%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$174,300.00	0.23%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	32	$5,159,971.19	6.87%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$171,732.37	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$817,700.00	1.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$955,616.82	1.27%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	3	$480,900.00	0.64%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$156,800.00	0.21%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$333,500.00	0.44%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$331,920.00	0.44%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	2	$317,000.00	0.42%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$160,400.00	0.21%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$320,550.00	0.43%	0	$0.00	NA	0	$0.00
		6	$976,062.19	1.3%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE, INC.								
		WORTHINGTON FEDERAL BANK, FSB	1	$172,300.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	102	$16,438,431.74	21.92%	0	$0.00	NA	0	$0.00
Total			**465**	**$75,085,336.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5C3		AFFILIATED MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$54,899.29	0.11%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$76,200.00	0.15%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$75,500.00	0.15%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$361,067.77	0.72%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$64,600.00	0.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	16	$877,183.86	1.75%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$210,700.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$30,486.90	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$61,600.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$141,713.67	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$29,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$438,600.00	0.88%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$195,800.00	0.39%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$31,920.00	0.06%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION	1	$56,250.00	0.11%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$46,550.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$425,200.00	0.85%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$110,783.92	0.22%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$181,775.28	0.36%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	29	$1,669,879.00	3.34%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	9	$578,375.54	1.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$194,100.00	0.39%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$42,675.00	0.09%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$53,850.00	0.11%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	$538,606.81	1.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$220,200.00	0.44%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$79,300.00	0.16%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	5	$305,250.00	0.61%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$292,000.00	0.58%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$41,000.00	0.08%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$62,400.00	0.12%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$224,750.00	0.45%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	4	$248,900.00	0.5%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$78,800.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$94,283.55	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$35,437.47	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$159,400.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$436,600.00	0.87%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$308,125.00	0.62%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$124,580.00	0.25%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	2	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$48,744.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$76,500.00	0.15%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$153,710.80	0.31%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$154,300.00	0.31%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
		1	$56,500.00	0.11%	0	$0.00	NA	0	$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$68,900.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$199,975.22	0.4%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$66,100.00	0.13%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$536,070.00	1.07%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$456,900.00	0.91%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$36,500.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$209,050.00	0.42%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$81,200.00	0.16%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$39,823.77	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00

	FIMI, INC.	1	$39,950.56	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$121,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$27,300.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$314,979.02	0.63%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$83,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$78,145.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$343,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$434,925.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$64,082.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$455,525.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$334,839.92	0.67%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$97,800.00	0.2%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$476,543.00	0.95%	0	$0.00	NA	0	$0.00
		6	$441,100.00	0.88%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	2	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	GECU	4	$229,817.34	0.46%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$80,500.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$22,500.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	8	$516,650.00	1.03%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$127,100.00	0.25%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$75,800.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$177,400.00	0.35%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$136,201.00	0.27%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$299,250.00	0.6%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$108,900.00	0.22%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$357,989.04	0.72%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$136,800.00	0.27%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$232,162.44	0.46%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$377,500.00	0.75%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$412,450.00	0.82%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00

	CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	$70,900.00	0.14%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$143,550.00	0.29%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$79,400.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$155,600.00	0.31%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$54,400.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$86,131.47	0.17%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$29,000.00	0.06%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$79,800.00	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$62,035.87	0.12%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$40,350.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$76,800.00	0.15%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$216,481.65	0.43%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$163,900.00	0.33%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$179,000.00	0.36%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$103,500.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$141,500.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	5	$316,600.00	0.63%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$65,041.98	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$69,293.36	0.14%	0	$0.00	NA	0	$0.00
		1	$57,780.00	0.12%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	7	$410,800.00	0.82%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	4	$255,276.77	0.51%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$177,500.00	0.35%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$56,400.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$551,250.00	1.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$39,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$137,400.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$43,307.86	0.09%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$227,700.00	0.46%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$38,200.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$75,700.00	0.15%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$67,040.21	0.13%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$145,346.94	0.29%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	4	$264,036.15	0.53%	0	$0.00	NA	0	$0.00
		1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00

	PAPER CITY SAVINGS ASSOCIATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,467.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$63,655.54	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$80,800.00	0.16%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$34,125.00	0.07%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	$352,800.00	0.71%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	$235,950.00	0.47%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$284,954.01	0.57%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$72,043.53	0.14%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$126,727.05	0.25%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,200.00	0.15%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	16	$1,125,900.00	2.25%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$42,640.00	0.09%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$198,000.00	0.4%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$90,900.00	0.18%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$68,600.00	0.14%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$210,000.00	0.42%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$78,169.00	0.16%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$71,050.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$52,431.51	0.1%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$72,800.00	0.15%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$134,800.00	0.27%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$61,920.00	0.12%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$91,982.04	0.18%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$46,192.93	0.09%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$97,750.00	0.2%	0	$0.00	NA	0	$0.00

	SWBC MORTGAGE	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$114,700.00	0.23%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$22,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$64,800.00	0.13%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$49,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE PARK BANK	7	$501,633.58	1%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$215,756.30	0.43%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$170,290.00	0.34%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$62,500.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$141,000.00	0.28%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	56	$3,577,340.18	7.15%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$27,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$79,444.89	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$189,000.00	0.38%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	$120,000.00	0.24%	0	$0.00	NA	0	$0.00

		UNION								
		W.R. STARKEY MORTGAGE, LLP	2	$134,520.00	0.27%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$75,500.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,400.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$56,625.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$204,500.00	0.41%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$78,800.00	0.16%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$184,440.58	0.37%	0	$0.00	NA	0	$0.00
		WOLVERINE BANK FSB	2	$130,964.00	0.26%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	178	$11,318,824.22	22.72%	0	$0.00	NA	0	$0.00
Total			**796**	**$50,005,244.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5D1		1ST SECURITY BANK OF WASHINGTON	1	$208,300.00	0.06%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$253,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$181,350.00	0.05%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$844,050.00	0.24%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$494,105.00	0.14%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	6	$1,726,670.00	0.49%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,079,039.33	0.31%	0	$0.00	NA	0	$0.00
			5	$1,300,300.00	0.37%	0	$0.00	NA	0	$0.00

	ALLIED MORTGAGE GROUP, INC.							
	ALPINE BANK & TRUST CO.	2	$475,700.00	0.14%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$955,450.00	0.27%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$412,590.00	0.12%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$272,525.17	0.08%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$627,936.20	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$215,300.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	$2,049,650.00	0.58%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$278,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,021,800.00	0.58%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$615,750.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,264,000.00	0.36%	0	$0.00	NA	0	$0.00
	AMERICASH	3	$718,800.00	0.21%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$980,300.00	0.28%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$326,500.00	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$2,352,420.28	0.67%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,330,550.00	0.67%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$199,101.09	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$782,400.00	0.22%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,260,742.11	0.36%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$960,700.00	0.27%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$806,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$3,325,437.88	0.95%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$977,000.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$176,300.00	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,421,301.00	0.41%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$1,131,000.00	0.32%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$1,080,786.29	0.31%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	11	$3,102,500.00	0.89%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	10	$2,368,350.00	0.68%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$803,500.00	0.23%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$413,700.00	0.12%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$798,319.31	0.23%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$276,800.00	0.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,682,350.00	0.48%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$546,000.00	0.16%	0	$0.00	NA	0	$0.00

	BUSEY BANK	1	$267,000.00	0.08%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$451,000.00	0.13%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,705,000.00	0.49%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$194,600.00	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$462,969.00	0.13%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	86	$27,444,100.00	7.83%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$373,000.00	0.11%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$203,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,437,000.00	0.41%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$659,650.00	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$378,700.00	0.11%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$227,700.00	0.06%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,223,900.00	0.63%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	4	$1,345,000.00	0.38%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$831,495.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$273,700.00	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$202,300.00	0.06%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$316,250.00	0.09%	0	$0.00	NA	0	$0.00
		13	$4,428,700.00	1.26%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	1	$246,900.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$262,100.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$610,000.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$809,700.00	0.23%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$532,300.00	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$253,295.38	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$404,000.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$722,000.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$654,000.00	0.19%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$628,000.00	0.18%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$500,712.37	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,034,500.00	0.3%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$194,700.00	0.06%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$376,000.00	0.11%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$415,000.00	0.12%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$626,000.00	0.18%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$709,056.00	0.2%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,310,800.00	0.37%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$187,445.03	0.05%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,616,750.00	0.46%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$326,250.00	0.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$324,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$989,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$541,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$202,400.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$496,574.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$189,600.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$405,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$273,166.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,895,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$1,021,800.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	6	$1,588,350.00	0.45%	0	$0.00	NA	0	$0.00

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	4	$1,095,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	18	$5,456,400.00	1.56%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	19	$7,546,097.27	2.15%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$187,500.00	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$752,647.61	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	34	$10,792,217.60	3.08%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,551,900.00	0.73%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$620,000.00	0.18%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$179,600.00	0.05%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	8	$1,885,200.00	0.54%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$989,550.00	0.28%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$976,711.00	0.28%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$236,838.07	0.07%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$529,250.00	0.15%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$341,000.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$903,550.00	0.26%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	$184,710.32	0.05%	0	$0.00	NA	0	$0.00

	OHIO							
	HOME STATE BANK	2	$694,600.00	0.2%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$196,500.00	0.06%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$642,600.00	0.18%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$451,020.14	0.13%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$198,600.00	0.06%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$817,000.00	0.23%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$258,500.00	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,661,000.00	0.47%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$190,600.00	0.05%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,565,600.00	0.45%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$832,000.00	0.24%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	13	$4,243,000.00	1.21%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	7	$1,851,000.00	0.53%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	5	$1,041,505.00	0.3%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$268,500.00	0.08%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,440,519.84	0.41%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,173,350.00	0.33%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$399,250.00	0.11%	0	$0.00	NA	0	$0.00

	MARQUETTE BANK	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	$2,099,000.00	0.6%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$187,063.35	0.05%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$832,000.00	0.24%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	2	$447,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$201,600.00	0.06%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	2	$422,600.00	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,323,000.00	0.38%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	5	$1,364,300.00	0.39%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$254,700.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$234,897.00	0.07%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	6	$1,282,651.44	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,861,136.00	0.53%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	4	$1,036,200.00	0.3%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$1,584,800.00	0.45%	0	$0.00	NA	0	$0.00
	NEXBANK SSB	1	$217,600.00	0.06%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	11	$3,028,724.83	0.86%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$177,750.00	0.05%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	3	$742,730.72	0.21%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$833,000.00	0.24%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	11	$3,929,500.00	1.12%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$182,400.00	0.05%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,202,000.00	0.34%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$697,738.23	0.2%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$193,100.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$176,200.00	0.05%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$393,242.24	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,354,700.00	0.39%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$769,500.00	0.22%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00

	PLATINUM HOME MORTGAGE							
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	1	$318,000.00	0.09%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$843,013.91	0.24%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	8	$2,526,500.00	0.72%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	3	$683,700.00	0.2%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$392,000.00	0.11%	0	$0.00	NA	0 $0.00
	RAYMOND JAMES BANK, FSB	1	$225,000.00	0.06%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$778,925.00	0.22%	0	$0.00	NA	0 $0.00
	RENASANT BANK	5	$1,077,900.00	0.31%	0	$0.00	NA	0 $0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$315,500.00	0.09%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC.	2	$439,000.00	0.13%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0 $0.00
	ROCKLAND TRUST COMPANY	2	$446,000.00	0.13%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	8	$1,811,725.00	0.52%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	7	$2,518,900.00	0.72%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	2	$504,840.00	0.14%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,731,950.00	0.78%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$193,300.00	0.06%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	1	$194,700.00	0.06%	0	$0.00	NA	0 $0.00
	SEATTLE BANK	1	$243,567.00	0.07%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$812,800.00	0.23%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL	5	$1,293,200.00	0.37%	0	$0.00	NA	0 $0.00

	MORTGAGE							
	SECURITY SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$338,000.00	0.1%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,489,150.00	0.71%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$178,800.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$363,500.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$352,400.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$177,400.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$216,500.00	0.06%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$455,500.00	0.13%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$591,500.00	0.17%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$377,500.00	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$629,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$568,450.00	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC.	3	$799,000.00	0.23%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE	1	$325,000.00	0.09%	0	$0.00	NA	0	$0.00

	COMPANY INC.							
	SWBC MORTGAGE	5	$968,723.00	0.28%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$253,500.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,333,300.00	0.38%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$949,464.87	0.27%	0	$0.00	NA	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$323,000.00	0.09%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$356,900.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$458,300.00	0.13%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	$1,697,500.00	0.48%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	38	$9,031,225.59	2.58%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$611,700.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$934,723.00	0.27%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$193,200.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,335,000.00	0.38%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	3	$699,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	$5,419,178.13	1.55%	0	$0.00	NA	0	$0.00
		1	$268,000.00	0.08%	0	$0.00	NA	0	$0.00

		UNIVEST BANK AND TRUST CO.								
		VALLEY NATIONAL BANK	7	$1,618,138.95	0.46%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$498,000.00	0.14%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$255,000.00	0.07%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$979,000.00	0.28%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$995,250.00	0.28%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$791,180.00	0.23%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$219,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$190,400.00	0.05%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$730,600.00	0.21%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$1,017,285.26	0.29%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$727,500.00	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$267,760.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	13	$3,115,800.64	0.89%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$252,700.00	0.07%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$214,500.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	315	$86,132,701.49	24.56%	0	$0.00	NA	0	$0.00
Total			**1,287**	**$350,433,538.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5E9		ABBEVILLE BUILDING AND LOAN, SSB	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY	1	$252,500.00	0.5%	0	$0.00	NA	0	$0.00

	THE							
	ALABAMA ONE CREDIT UNION	3	$410,100.00	0.82%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	$725,000.00	1.45%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$449,340.00	0.9%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$373,500.00	0.75%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$657,500.00	1.31%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$398,650.00	0.8%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$1,436,100.00	2.87%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$39,200.00	0.08%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$550,000.00	1.1%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$345,000.00	0.69%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$335,000.00	0.67%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$719,950.00	1.44%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$220,600.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$269,250.00	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$249,447.87	0.5%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	2	$327,500.00	0.65%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$181,200.00	0.36%	0	$0.00	NA	0	$0.00

	CITIZENS STATE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$173,900.00	0.35%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$64,500.00	0.13%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$278,796.00	0.56%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$436,530.00	0.87%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$164,388.00	0.33%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$162,300.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$302,200.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$204,760.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,013.98	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$111,390.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00

	BOSTON							
	FIRST INTERSTATE BANK	5	$1,207,604.00	2.41%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$392,000.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,421,792.00	2.84%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$453,106.29	0.91%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$57,800.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$380,150.00	0.76%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$130,800.00	0.26%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$288,000.00	0.58%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$298,500.00	0.6%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$313,775.00	0.63%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$249,850.00	0.5%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$264,980.00	0.53%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$32,400.00	0.06%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$273,600.00	0.55%	0	$0.00	NA	0	$0.00

	JONAH BANK OF WYOMING	3	$753,400.00	1.51%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$1,067,000.00	2.13%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$398,700.00	0.8%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$144,400.00	0.29%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$469,158.86	0.94%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$183,133.41	0.37%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$256,500.00	0.51%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$242,400.00	0.48%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$461,000.00	0.92%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$258,650.00	0.52%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$214,500.00	0.43%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$290,550.00	0.58%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$1,283,763.14	2.57%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$73,500.00	0.15%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$716,897.00	1.43%	0	$0.00	NA	0	$0.00

	RANLIFE, INC.	1	$253,000.00	0.51%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$264,000.00	0.53%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$213,600.00	0.43%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$350,160.00	0.7%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$125,550.00	0.25%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$354,959.08	0.71%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$709,000.00	1.42%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$206,400.00	0.41%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$448,000.00	0.9%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$218,000.00	0.44%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$404,000.00	0.81%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$69,500.00	0.14%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	7	$1,864,000.00	3.72%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		THE FIRST NATIONAL BANK IN AMBOY	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$106,250.00	0.21%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$387,139.59	0.77%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$346,750.00	0.69%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,864,152.02	23.7%	0	$0.00	NA	0	$0.00
Total			**239**	**$50,047,336.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5F6		AMERICAN FINANCIAL RESOURCES, INC.	1	$155,000.00	4.63%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$150,772.58	4.51%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	2	$390,000.00	11.66%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP.	2	$411,000.00	12.29%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	3	$520,706.00	15.57%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$239,000.00	7.15%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$806,460.38	24.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$672,000.00	20.08%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,344,938.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5G4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$30,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$54,100.00	0.22%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.	8	$544,951.72	2.18%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$58,400.00	0.23%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$43,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,250.00	0.24%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$214,650.00	0.86%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$293,500.00	1.17%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$74,400.00	0.3%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$73,600.00	0.29%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$478,550.00	1.91%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$75,882.98	0.3%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$57,300.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$313,265.00	1.25%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$242,200.00	0.97%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$39,200.00	0.16%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$79,600.00	0.32%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$65,500.00	0.26%	0	$0.00	NA	0	$0.00
		3	$212,880.00	0.85%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL BANK ILLINOIS	3	$191,221.73	0.76%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$432,216.27	1.73%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$82,300.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$161,500.00	0.65%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$293,033.00	1.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$144,700.00	0.58%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$60,500.00	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$79,200.00	0.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$414,500.00	1.66%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$70,800.00	0.28%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$67,214.01	0.27%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$159,600.00	0.64%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$69,779.34	0.28%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$131,400.00	0.53%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$41,250.00	0.16%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$129,425.00	0.52%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	3	$200,573.00	0.8%	0	$0.00	NA	0	$0.00

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	6	$427,000.00	1.71%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$80,563.00	0.32%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$134,800.00	0.54%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$78,600.00	0.31%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$215,680.00	0.86%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$71,600.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$137,650.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$188,600.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$139,885.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$378,777.00	1.51%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$44,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$201,710.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$178,525.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$36,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$233,577.00	0.93%	0	$0.00	NA	0	$0.00
		1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,800.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$69,105.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$79,300.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$171,600.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$184,400.00	0.74%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$235,320.00	0.94%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$163,650.00	0.65%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$268,400.00	1.07%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$142,875.00	0.57%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$86,869.00	0.35%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$84,800.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$104,900.00	0.42%	0	$0.00	NA	0	$0.00
	GUARDIAN	2	$127,500.00	0.51%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY INC.							
	HANNIBAL NATIONAL BANK	2	$104,000.00	0.42%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$35,250.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$82,480.00	0.33%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$123,168.00	0.49%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	2	$127,050.00	0.51%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$206,000.00	0.82%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$80,800.00	0.32%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$144,100.00	0.58%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$68,629.76	0.27%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$73,100.00	0.29%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$69,750.00	0.28%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST COMPANY	1	$78,750.00	0.31%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$57,800.00	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$82,350.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$78,850.00	0.32%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$126,500.00	0.51%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	2	$126,552.21	0.51%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	$64,000.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$287,200.00	1.15%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$42,400.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$206,250.00	0.82%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$264,588.41	1.06%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$135,139.82	0.54%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$84,000.00	0.34%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$196,400.00	0.79%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$80,500.00	0.32%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$62,870.68	0.25%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$76,900.00	0.31%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$53,600.00	0.21%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$82,650.00	0.33%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$153,900.00	0.62%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$80,200.00	0.32%	0	$0.00	NA	0	$0.00

	SAFE CREDIT UNION	1	$71,250.00	0.28%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$80,750.00	0.32%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$48,500.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$190,150.00	0.76%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$79,000.00	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$104,000.00	0.42%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$63,500.00	0.25%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$69,724.00	0.28%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$80,700.00	0.32%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$45,600.00	0.18%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$76,500.00	0.31%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$67,776.15	0.27%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
		2	$83,000.00	0.33%	0	$0.00	NA	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$74,500.00	0.3%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	4	$267,900.00	1.07%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$28,600.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$129,900.00	0.52%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$148,000.00	0.59%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$50,625.00	0.2%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$59,500.00	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$203,550.00	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	85	$5,962,484.80	23.91%	0	$0.00	NA	0	$0.00
Total			**372**	**$25,003,666.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5H2		ASSOCIATED BANK, NA	11	$1,837,908.23	37.4%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$165,000.00	3.36%	0	$0.00	NA	0	$0.00
			1	$144,317.85	2.94%	0	$0.00	NA	0	$0.00

		LANDMARK CREDIT UNION								
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,600.00	3.04%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$158,000.00	3.22%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	1	$128,480.00	2.61%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	5	$922,900.00	18.78%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$294,000.00	5.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,113,400.00	22.67%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,913,606.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5J8		AMERICA FIRST FEDERAL CREDIT UNION	5	$635,745.00	12.72%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	8	$1,672,749.00	33.48%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$253,603.00	5.08%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	1	$136,000.00	2.72%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	2	$361,200.00	7.23%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	5	$764,800.00	15.31%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$545,580.00	10.92%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$380,300.00	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$247,000.00	4.93%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,996,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5K5		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$190,000.00	13.43%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL	2	$465,000.00	32.87%	0	$0.00	NA	0	$0.00

		BANK								
		FRANKLIN FIRST FINANCIAL, LTD.	1	$122,000.00	8.62%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$250,000.00	17.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$387,500.00	27.41%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,414,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5L3		ACADEMY MORTGAGE CORPORATION	9	$1,695,640.00	28.97%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,687,001.00	28.83%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$152,000.00	2.6%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	$905,650.00	15.48%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$181,750.00	3.11%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	5	$764,450.00	13.06%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$174,800.00	2.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$290,960.00	4.96%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,852,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5M1		BANK OF AKRON	1	$160,000.00	3.62%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$243,000.00	5.49%	0	$0.00	NA	0	$0.00
		BAYCOAST BANK	2	$334,000.00	7.55%	0	$0.00	NA	0	$0.00
		CONNECTICUT RIVER BANK	1	$205,000.00	4.63%	0	$0.00	NA	0	$0.00
		CRESCENT CREDIT UNION	1	$186,400.00	4.21%	0	$0.00	NA	0	$0.00
		FALL RIVER MUNICIPAL CREDIT UNION	1	$130,000.00	2.94%	0	$0.00	NA	0	$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$210,000.00	4.75%	0	$0.00	NA	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$197,125.00	4.46%	0	$0.00	NA	0	$0.00
		PAWTUCKET CREDIT UNION	2	$304,000.00	6.87%	0	$0.00	NA	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$154,850.00	3.5%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$481,909.00	10.89%	0	$0.00	NA	0	$0.00
		THE WASHINGTON TRUST COMPANY	2	$353,000.00	7.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,464,757.00	33.11%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,424,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5N9		CHARLES RIVER BANK	2	$363,000.00	24.76%	0	$0.00	NA	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$165,000.00	11.25%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$215,200.00	14.68%	0	$0.00	NA	0	$0.00
		HARBORONE CREDIT UNION	1	$159,753.65	10.9%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$237,260.00	16.18%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$156,000.00	10.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,000.00	11.59%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,466,213.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5P4		1ST MIDAMERICA CREDIT UNION	2	$132,440.00	0.26%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$291,000.00	0.58%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$340,700.00	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$590,622.98	1.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$310,000.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$648,435.35	1.3%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$304,800.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	2	$294,300.00	0.59%	0	$0.00	NA	0	$0.00

	WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$1,336,600.00	2.67%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$65,900.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$480,600.00	0.96%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$469,043.00	0.94%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$662,500.00	1.32%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$407,720.00	0.82%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$346,800.00	0.69%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$195,500.00	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$987,051.53	1.97%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$442,500.00	0.88%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$263,500.00	0.53%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$56,525.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$195,875.00	0.39%	0	$0.00	NA	0	$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$79,459.51	0.16%	0	$0.00	NA	0	$0.00
		1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY STATE BANK OF ROCK FALLS	1	$103,700.00	0.21%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$409,500.00	0.82%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$377,500.00	0.75%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$340,000.00	0.68%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$246,209.15	0.49%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$281,500.00	0.56%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$107,700.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$38,648.53	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$251,600.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$50,300.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$129,700.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$224,322.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$92,800.00	0.19%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	4	$692,440.00	1.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$307,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$251,175.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	2	$208,900.00	0.42%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$429,363.99	0.86%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$249,000.00	0.5%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$104,700.00	0.21%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$375,000.00	0.75%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	$243,000.00	0.49%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$407,500.00	0.81%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$118,057.36	0.24%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$415,191.86	0.83%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION	2	$408,600.00	0.82%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$396,528.14	0.79%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$243,585.00	0.49%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$209,000.00	0.42%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$147,200.00	0.29%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$120,022.61	0.24%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$331,066.02	0.66%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,000.00	0.53%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$57,600.00	0.12%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$232,300.00	0.46%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$432,000.00	0.86%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$301,250.00	0.6%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
		1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$294,850.00	0.59%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$848,802.40	1.7%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$68,300.00	0.14%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$283,250.00	0.57%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$622,400.00	1.24%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$500,750.00	1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$286,117.63	0.57%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$709,310.00	1.42%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$379,600.00	0.76%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$140,700.00	0.28%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00

	UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$198,000.00	0.4%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$306,600.00	0.61%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$141,300.00	0.28%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$366,000.00	0.73%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$447,550.00	0.9%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$725,308.42	1.45%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	6	$1,523,000.00	3.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	$332,067.59	0.66%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$265,325.00	0.53%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$320,500.00	0.64%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$800,500.00	1.6%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$201,873.40	0.4%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$351,000.00	0.7%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	WEBSTER BANK, N.A.	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	Unavailable	73	$12,127,484.68	24.31%	0	$0.00	NA	0	$0.00

Total			**296**	**$50,003,521.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5Q2		ALPINE BANK & TRUST CO.	1	$270,000.00	6.79%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$181,744.12	4.57%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$149,500.00	3.76%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$134,800.00	3.39%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$160,750.00	4.04%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$142,742.12	3.59%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$240,800.00	6.05%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$116,400.00	2.93%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$188,290.12	4.73%	0	$0.00	NA	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	$121,400.00	3.05%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$125,700.00	3.16%	0	$0.00	NA	0	$0.00
		RED CANOE CREDIT UNION	1	$202,000.00	5.08%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$391,360.04	9.84%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$276,322.16	6.94%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$135,400.00	3.4%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$242,000.00	6.08%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$139,100.00	3.5%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$145,400.00	3.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$615,300.00	15.45%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,979,008.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5R0		CASHCALL, INC.	1	$321,400.00	6.51%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$235,550.00	4.77%	0	$0.00	NA	0	$0.00
			1	$192,806.77	3.9%	0	$0.00	NA	0	$0.00

		ENT FEDERAL CREDIT UNION								
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$393,000.00	7.96%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$371,500.00	7.52%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$192,000.00	3.89%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$223,200.00	4.52%	0	$0.00	NA	0	$0.00
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$215,500.00	4.36%	0	$0.00	NA	0	$0.00
		MYCUMORTGAGE, LLC	1	$181,400.00	3.67%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$192,500.00	3.9%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$237,500.00	4.81%	0	$0.00	NA	0	$0.00
		ROLLSTONE BANK & TRUST	1	$193,500.00	3.92%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$196,400.00	3.98%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	1	$255,000.00	5.16%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$232,100.00	4.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,305,800.00	26.43%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,939,156.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5S8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$215,536.57	19.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$878,278.42	80.29%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,093,814.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5T6		AMERICAN INTERNET	4	$471,815.00	5.37%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	9	$1,052,950.00	11.98%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$576,830.00	6.56%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	5	$585,676.00	6.66%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$477,700.00	5.43%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC.	1	$122,000.00	1.39%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$238,600.00	2.71%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$113,985.39	1.3%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$112,000.00	1.27%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$235,500.00	2.68%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,804,911.87	54.65%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,791,968.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5U3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$334,850.00	5.52%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$430,366.70	7.09%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$360,618.00	5.94%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$75,000.00	1.24%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	9	$552,202.00	9.1%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	7	$475,783.68	7.84%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$111,660.00	1.84%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	11	$621,000.00	10.24%	0	$0.00	NA	0	$0.00
		Unavailable	46	$3,105,645.15	51.19%	0	$0.00	NA	0	$0.00
Total			**93**	**$6,067,125.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5V1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$235,000.00	18.11%	0	$0.00	NA	0	$0.00
			1	$218,000.00	16.8%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION							
		CONSUMERS CREDIT UNION	1	$305,000.00	23.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$539,300.00	41.58%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,297,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5W9		ARVEST MORTGAGE COMPANY	2	$435,340.00	39.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$670,405.55	60.63%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,105,745.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5X7		BENEFICIAL MUTUAL SAVINGS BANK	1	$130,144.84	2.59%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$179,000.00	3.56%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$168,000.00	3.34%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$152,200.00	3.02%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$492,285.00	9.78%	0	$0.00	NA	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$189,000.00	3.75%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$394,812.00	7.84%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$169,624.00	3.37%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	3	$417,970.04	8.3%	0	$0.00	NA	0	$0.00
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$162,083.20	3.22%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	3	$462,800.00	9.19%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$177,000.00	3.52%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$142,650.00	2.83%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$172,180.29	3.42%	0	$0.00	NA	0	$0.00
			1	$169,300.00	3.36%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP.								
		Unavailable	7	$1,454,816.36	28.91%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,033,865.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5Y5		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$127,100.00	2.96%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$145,300.00	3.38%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$502,000.00	11.68%	0	$0.00	NA	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$366,500.00	8.53%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,950.00	4%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$148,607.00	3.46%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$274,698.85	6.39%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	5	$821,628.87	19.11%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$177,000.00	4.12%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$223,231.83	5.19%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC.	1	$166,000.00	3.86%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$358,460.96	8.34%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$292,300.00	6.8%	0	$0.00	NA	0	$0.00
		Unavailable	4	$523,750.00	12.18%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,298,527.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D5Z2		AMERISAVE MORTGAGE CORPORATION	1	$181,000.00	6.64%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$244,000.00	8.96%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$210,000.00	7.71%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$393,228.25	14.43%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE	1	$191,400.00	7.03%	0	$0.00	NA	0	$0.00

		NETWORK INC.								
		RESIDENTIAL HOME FUNDING CORP.	1	$178,350.00	6.55%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$280,552.44	10.3%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$238,350.00	8.75%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$187,671.53	6.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$619,870.00	22.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,724,422.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6A6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$254,000.00	22.92%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$149,500.00	13.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$704,481.35	63.59%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,107,981.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6B4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$290,000.00	10.5%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$276,500.00	10.01%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$274,265.00	9.93%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$820,750.00	29.72%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$131,250.00	4.75%	0	$0.00	NA	0	$0.00
		Unavailable	7	$968,495.89	35.09%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,761,260.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6C2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$504,280.53	9.8%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,099,300.00	21.36%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$173,000.00	3.36%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$471,653.61	9.16%	0	$0.00	NA	0	$0.00

		CMC FUNDING, INC.	1	$171,000.00	3.32%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,727,075.58	53%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,146,309.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6D0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$412,565.74	18.61%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$223,000.00	10.06%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$418,385.00	18.87%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$60,000.00	2.71%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	10	$573,836.00	25.89%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$59,780.92	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$469,203.72	21.16%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,216,771.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6E8		ARVEST MORTGAGE COMPANY	1	$127,230.00	8.03%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$349,800.00	22.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,107,461.11	69.89%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,584,491.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6F5		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$152,863.40	10.39%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$155,708.86	10.58%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,723.78	10.79%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$130,131.95	8.85%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$219,106.01	14.89%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$171,950.00	11.69%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$218,389.14	14.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$264,274.71	17.97%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,471,147.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417D6G3		AFFILIATED BANK	1	$103,899.36	1.89%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$95,000.00	1.73%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$103,500.00	1.88%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$99,962.61	1.82%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$502,000.00	9.14%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$94,500.00	1.72%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$102,000.00	1.86%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$87,800.00	1.6%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$88,400.00	1.61%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$87,000.00	1.58%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$104,000.00	1.89%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$94,400.00	1.72%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	$102,800.00	1.87%	0	$0.00	NA	0	$0.00
		FREMONT BANK	7	$681,675.00	12.41%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$108,000.00	1.97%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$99,113.26	1.81%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$190,900.00	3.48%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$107,529.44	1.96%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$92,015.00	1.68%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,746.56	1.69%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$87,203.00	1.59%	0	$0.00	NA	0	$0.00
			1	$92,000.00	1.68%	0	$0.00	NA	0	$0.00

		PACIFIC TRUST BANK, F.S.B.								
		PEOPLES BANK	1	$86,000.00	1.57%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$98,325.43	1.79%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$85,609.29	1.56%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$93,000.00	1.69%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$94,400.00	1.72%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$92,000.00	1.68%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$97,098.36	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,627,983.60	29.64%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,490,860.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6H1		AFFILIATED BANK	1	$110,244.88	2.73%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$110,993.06	2.75%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$113,527.22	2.81%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$110,500.00	2.74%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$116,250.00	2.88%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$110,100.00	2.73%	0	$0.00	NA	0	$0.00
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$235,094.04	5.83%	0	$0.00	NA	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	2	$239,600.00	5.94%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$225,193.00	5.58%	0	$0.00	NA	0	$0.00
		GENISYS CREDIT UNION	1	$119,181.93	2.95%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$119,633.11	2.96%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$123,200.00	3.05%	0	$0.00	NA	0	$0.00
			1	$119,936.89	2.97%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		NATIONAL BANK OF KANSAS CITY	1	$120,000.00	2.97%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$117,000.00	2.9%	0	$0.00	NA	0	$0.00
		RIVER VALLEY BANK	1	$117,500.00	2.91%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,000.00	2.73%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$116,000.00	2.87%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$110,000.00	2.73%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$122,400.00	3.03%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$111,000.00	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,257,954.48	31.19%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,035,308.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6J7		AMERICAN FINANCIAL RESOURCES, INC.	1	$141,000.00	2.42%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$254,712.76	4.37%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$132,000.00	2.26%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$257,700.00	4.42%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$132,301.00	2.27%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$129,950.24	2.23%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$126,923.00	2.18%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$295,357.87	5.06%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$143,000.00	2.45%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	$278,200.41	4.77%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$145,600.00	2.5%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$146,600.00	2.51%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$130,192.37	2.23%	0	$0.00	NA	0	$0.00
			3	$419,000.00	7.18%	0	$0.00	NA	0	$0.00

		REAL ESTATE MORTGAGE NETWORK INC.								
		REGIONS BANK	1	$141,472.15	2.43%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$135,600.00	2.33%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$132,800.00	2.28%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$354,540.35	6.08%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$146,396.53	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,188,298.83	37.52%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,831,645.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6K4		ASSOCIATED BANK, NA	1	$169,100.00	2.86%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$174,800.00	2.96%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	8	$1,271,578.95	21.52%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$161,000.00	2.73%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$173,600.00	2.94%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$155,286.41	2.63%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$150,500.00	2.55%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$148,566.67	2.51%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$156,623.23	2.65%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$150,000.00	2.54%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$152,453.50	2.58%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP, INC.	1	$159,206.66	2.69%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$157,120.02	2.66%	0	$0.00	NA	0	$0.00

		REAL ESTATE MORTGAGE NETWORK INC.	1	$168,298.31	2.85%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$164,000.00	2.78%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$164,500.00	2.78%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$158,627.09	2.68%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$159,000.00	2.69%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$300,277.08	5.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$165,481.38	2.8%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$159,375.00	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,288,727.01	21.82%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,908,121.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6R9		ALLIANCE BANK	1	$56,000.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$38,200.00	0.51%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$24,000.00	0.32%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$316,800.00	4.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$51,576.68	0.68%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$32,000.00	0.42%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$58,500.00	0.77%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$39,000.00	0.52%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$155,691.21	2.06%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$60,000.00	0.79%	0	$0.00	NA	0	$0.00
			2	$87,575.00	1.16%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	COLUMBIA CREDIT UNION	1	$56,016.72	0.74%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$55,000.00	0.73%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$79,000.00	1.05%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$147,750.00	1.96%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	4	$159,993.00	2.12%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$52,100.00	0.69%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$43,200.00	0.57%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$113,990.08	1.51%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$36,000.00	0.48%	0	$0.00	NA	0	$0.00
	EVERBANK	3	$108,120.96	1.43%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$74,750.00	0.99%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$86,302.92	1.14%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$78,400.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,250.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$54,000.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$65,600.00	0.87%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$215,994.30	2.86%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.74%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$107,500.00	1.42%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	$334,100.00	4.42%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE	1	$17,455.25	0.23%	0	$0.00	NA	0	$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	$164,925.00	2.18%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$44,000.00	0.58%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$52,286.66	0.69%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$63,900.00	0.85%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$72,000.00	0.95%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$61,500.00	0.81%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$49,425.00	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$41,578.00	0.55%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$173,720.00	2.3%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$78,081.41	1.03%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$31,750.69	0.42%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$67,000.00	0.89%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$69,000.00	0.91%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$50,000.00	0.66%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$137,800.00	1.82%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$27,750.00	0.37%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$169,575.00	2.24%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$79,402.88	1.05%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$80,590.80	1.07%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$54,292.62	0.72%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$41,625.00	0.55%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$170,639.38	2.26%	0	$0.00	NA	0	$0.00
		1	$47,500.00	0.63%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		VANDYK MORTGAGE CORPORATION	1	$60,000.00	0.79%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$218,568.09	2.89%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$77,000.00	1.02%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$50,000.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,378,722.12	31.54%	0	$0.00	NA	0	$0.00
Total			**133**	**$7,553,498.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6S7		AMERISAVE MORTGAGE CORPORATION	1	$153,000.00	8.26%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$357,300.00	19.29%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$225,000.00	12.15%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$359,119.65	19.39%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$213,500.00	11.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$544,024.63	29.38%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,851,944.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6T5		ARVEST MORTGAGE COMPANY	1	$116,800.00	9.97%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$121,244.66	10.35%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$247,274.94	21.1%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$337,520.46	28.81%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$115,294.00	9.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$233,537.77	19.93%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,171,671.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6U2		AMERISAVE MORTGAGE CORPORATION	1	$128,000.00	10.96%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$132,750.00	11.37%	0	$0.00	NA	0	$0.00

		CITIMORTGAGE, INC.	1	$125,805.01	10.78%	0	$0.00	NA	0	$0.00
		Unavailable	6	$780,879.40	66.89%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,167,434.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6V0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$158,218.65	14.1%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$159,110.76	14.18%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$153,763.67	13.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$650,877.98	58.02%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,121,971.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6W8		FIRST REPUBLIC BANK	1	$264,000.00	5.3%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$351,925.00	7.07%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$199,500.00	4.01%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$267,000.00	5.36%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$381,000.00	7.65%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$401,000.00	8.05%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$256,000.00	5.14%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$200,000.00	4.02%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$362,330.00	7.27%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$365,000.00	7.33%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,932,763.00	38.8%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,980,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6X6		I-C FEDERAL CREDIT UNION	1	$341,500.00	30.63%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.	1	$115,000.00	10.31%	0	$0.00	NA	0	$0.00

		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$164,000.00	14.71%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	2	$494,500.00	44.35%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,115,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6Y4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	$2,681,106.73	51.89%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	5	$1,177,714.08	22.79%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	2	$522,399.00	10.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$785,347.69	15.21%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,166,567.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D6Z1		ARVEST MORTGAGE COMPANY	1	$315,000.00	14.63%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$192,250.00	8.93%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$173,500.00	8.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,471,997.80	68.38%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,152,747.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D7A5		HARBORONE CREDIT UNION	17	$3,714,678.59	80.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$906,485.62	19.62%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,621,164.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D7B3		ARVEST MORTGAGE COMPANY	2	$421,500.00	9.93%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$306,000.00	7.21%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$216,100.00	5.09%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$537,143.41	12.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,762,257.86	65.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,243,001.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D7C1		ACCESS NATIONAL BANK	1	$417,000.00	2.17%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	5	$1,475,250.00	7.68%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,211,364.00	6.3%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$905,600.00	4.71%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$1,281,421.00	6.67%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	8	$2,129,354.00	11.08%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$192,500.00	1%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$532,001.00	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	36	$11,076,510.20	57.62%	0	$0.00	NA	0	$0.00
Total			**65**	**$19,221,000.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D7D9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$300,700.00	2.94%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$427,171.11	4.18%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$446,500.00	4.36%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC.	1	$209,950.00	2.05%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,574.14	2.55%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$1,067,750.00	10.44%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,517,216.75	73.48%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,229,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D7E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$193,926.00	5.96%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$355,286.00	10.92%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$400,750.00	12.31%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$317,550.44	9.76%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,986,954.43	61.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,254,466.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D7F4		AMERISAVE MORTGAGE CORPORATION	1	$190,000.00	11.26%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY	1	$196,805.00	11.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,300,843.31	77.08%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,687,648.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D7G2		CITIMORTGAGE, INC.	3	$825,885.14	27.48%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,179,448.21	72.52%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,005,333.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D7H0		AMERISAVE MORTGAGE CORPORATION	4	$1,071,100.00	15.3%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$245,000.00	3.5%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$682,205.00	9.75%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$731,150.00	10.44%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$416,000.00	5.94%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,854,639.26	55.07%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,000,094.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D7J6		ASSOCIATED BANK, NA	1	$296,000.00	2.58%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$381,100.00	3.32%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$168,700.00	1.47%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$472,000.00	4.12%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$447,327.10	3.9%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$134,500.00	1.17%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$170,609.87	1.49%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$164,627.00	1.44%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$138,117.69	1.2%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$1,000,960.48	8.73%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$197,000.00	1.72%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS	1	$133,220.92	1.16%	0	$0.00	NA	0	$0.00

		BANK								
		THIRD FEDERAL SAVINGS AND LOAN	1	$190,376.18	1.66%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$304,700.00	2.66%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$388,240.00	3.39%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$208,245.00	1.82%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$402,140.61	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,265,827.42	54.66%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,463,692.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D7K3		ACADEMY MORTGAGE CORPORATION	2	$188,625.00	0.86%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$105,000.00	0.48%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$106,400.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$271,700.00	1.24%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$91,773.30	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$202,899.71	0.92%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$85,520.00	0.39%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,500.00	0.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$671,220.00	3.05%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,650.00	0.48%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	1	$108,213.72	0.49%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$93,000.00	0.42%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$101,924.16	0.46%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$104,000.00	0.47%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$503,700.00	2.29%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$95,601.81	0.43%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$405,400.00	1.84%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$576,560.00	2.62%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$90,250.00	0.41%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	$610,495.00	2.78%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$298,794.09	1.36%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$92,765.50	0.42%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$381,000.00	1.73%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$88,116.00	0.4%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$570,820.00	2.6%	0	$0.00	NA	0	$0.00

	FIRST CHOICE BANK	1	$103,600.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$286,279.90	1.3%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$184,600.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$288,300.00	1.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$99,600.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,500.00	0.4%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$1,376,633.08	6.26%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$195,155.00	0.89%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$107,000.00	0.49%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$88,500.00	0.4%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$208,000.00	0.95%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	12	$1,047,156.51	4.76%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$94,000.00	0.43%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$99,063.33	0.45%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$301,307.00	1.37%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$99,700.00	0.45%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$89,876.00	0.41%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$106,575.71	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$214,700.00	0.98%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$108,731.40	0.49%	0	$0.00	NA	0	$0.00

	NETWORK FUNDING, L.P.	1	$107,707.99	0.49%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$207,857.78	0.95%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$94,011.25	0.43%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$104,400.00	0.47%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,400.00	0.47%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$177,375.04	0.81%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$197,601.81	0.9%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$98,700.00	0.45%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$87,000.00	0.4%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$106,000.00	0.48%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$197,000.00	0.9%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$188,084.87	0.86%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	5	$462,200.00	2.1%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$87,956.11	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$98,264.43	0.45%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$98,342.32	0.45%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY	2	$194,181.48	0.88%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		VANDYK MORTGAGE CORPORATION	4	$394,626.00	1.79%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$104,000.00	0.47%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$207,750.00	0.94%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$108,000.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,216,781.61	28.26%	0	$0.00	NA	0	$0.00
Total			**227**	**$21,993,446.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D7L1		ALLIED MORTGAGE GROUP, INC.	1	$121,600.00	8.36%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$114,331.44	7.86%	0	$0.00	NA	0	$0.00
		HARBORONE CREDIT UNION	3	$279,581.77	19.21%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$115,809.48	7.96%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$118,125.00	8.12%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC.	1	$123,687.37	8.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$582,160.89	39.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,455,295.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417D7M9		ALASKA USA FEDERAL CREDIT UNION	1	$138,750.00	3.77%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$148,300.00	4.03%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$126,968.60	3.45%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$132,854.34	3.61%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$125,500.00	3.41%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$131,533.10	3.57%	0	$0.00	NA	0	$0.00

		FIDELITY BANK MORTGAGE	1	$133,750.00	3.63%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$135,117.90	3.67%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$139,650.00	3.79%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$131,500.00	3.57%	0	$0.00	NA	0	$0.00
		HARBORONE CREDIT UNION	4	$456,772.75	12.41%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$142,332.69	3.87%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$147,830.24	4.02%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$135,000.00	3.67%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	1	$125,667.54	3.41%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,400.00	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,181,955.35	32.14%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,679,882.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DS20		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$187,974.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$577,540.53	0.56%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$264,609.60	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$437,614.35	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$379,440.18	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$559,061.84	0.54%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$276,250.00	0.27%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$255,450.00	0.25%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$400,162.61	0.39%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$335,505.00	0.33%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$442,175.89	0.43%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$427,142.74	0.42%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$738,909.82	0.72%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,136,517.16	1.11%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$292,069.09	0.28%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$297,560.98	0.29%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$886,748.94	0.86%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$182,630.55	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	13	$3,752,435.21	3.66%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$188,521.86	0.18%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$205,696.52	0.2%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,008,811.07	0.98%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$378,216.99	0.37%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	11	$3,331,009.14	3.25%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$754,387.00	0.74%	0	$0.00	NA	0	$0.00
		1	$416,385.67	0.41%	0	$0.00	NA	0	$0.00

	DELTA COMMUNITY CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$694,564.59	0.68%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$371,451.97	0.36%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$689,482.75	0.67%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$779,599.79	0.76%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$2,126,579.01	2.07%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,071,114.47	1.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$359,469.65	0.35%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$903,346.89	0.88%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$2,243,732.18	2.19%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$336,502.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$385,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$203,699.47	0.2%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$186,031.57	0.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$3,725,356.54	3.63%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,474,295.83	1.44%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$233,250.00	0.23%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$189,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$767,114.43	0.75%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$205,696.52	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$389,924.71	0.38%	0	$0.00	NA	0	$0.00
		1	$336,000.00	0.33%	0	$0.00	NA	0	$0.00

	HARTFORD FUNDING LTD.								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$240,818.41	0.23%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$177,600.00	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$239,654.20	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$238,647.90	0.23%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$274,594.87	0.27%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$189,000.00	0.18%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$224,668.53	0.22%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$408,191.73	0.4%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$338,500.59	0.33%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$237,150.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$371,500.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$219,675.90	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$192,721.92	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$194,712.72	0.19%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$402,000.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$231,200.00	0.23%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$289,582.17	0.28%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL,	3	$1,242,447.57	1.21%	0	$0.00	NA	0	$0.00

	INC.							
	OPES ADVISORS, INC	2	$681,993.80	0.66%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$331,510.89	0.32%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$210,689.15	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$297,960.39	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$634,224.11	0.62%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$369,000.00	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,958,844.88	2.88%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	6	$1,703,861.91	1.66%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$247,634.64	0.24%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$248,000.00	0.24%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$199,705.36	0.19%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$216,543.00	0.21%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$879,861.99	0.86%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$379,250.00	0.37%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$262,013.43	0.26%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$228,662.64	0.22%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	7	$2,141,968.61	2.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$329,646.64	0.32%	0	$0.00	NA	0	$0.00
		7	$1,917,670.71	1.87%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,288,059.11	1.26%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$204,600.00	0.2%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$675,004.11	0.66%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$381,936.49	0.37%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$331,610.75	0.32%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$195,600.00	0.19%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$271,599.29	0.26%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$799,852.76	0.78%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	2	$511,345.57	0.5%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$401,913.30	0.39%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$390,923.24	0.38%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$276,591.92	0.27%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$357,073.18	0.35%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,023,865.83	1.97%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	4	$994,681.19	0.97%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$405,275.00	0.4%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$296,000.00	0.29%	0	$0.00	NA	0	$0.00
		1	$239,546.58	0.23%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE CORPORATION								
		WESTSTAR MORTGAGE, INC.	3	$628,852.57	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	110	$33,433,939.95	32.59%	0	$0.00	NA	0	$0.00
Total			**358**	**$102,599,518.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DS38		AMERICAN SAVINGS BANK, F.S.B.	1	$379,499.60	1.51%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$215,702.40	0.86%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$316,000.00	1.26%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$439,497.40	1.75%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	9	$2,803,977.16	11.15%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$186,892.15	0.74%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$500,539.89	1.99%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	10	$2,425,062.84	9.64%	0	$0.00	NA	0	$0.00
		CONNECTICUT RIVER BANK	1	$255,662.89	1.02%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$158,000.00	0.63%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	4	$1,133,145.36	4.51%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$182,165.21	0.72%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$214,729.50	0.85%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$605,136.45	2.41%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$287,446.98	1.14%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$224,960.05	0.89%	0	$0.00	NA	0	$0.00
			1	$306,424.97	1.22%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$375,242.31	1.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$306,600.00	1.22%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$240,000.00	0.95%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$233,481.88	0.93%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$151,808.77	0.6%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$296,000.00	1.18%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$433,500.00	1.72%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$159,993.79	0.64%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$221,825.00	0.88%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$340,086.73	1.35%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$221,208.32	0.88%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$291,615.48	1.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$442,500.00	1.76%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$212,000.00	0.84%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$219,710.29	0.87%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$305,000.00	1.21%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$220,951.97	0.88%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$349,539.10	1.39%	0	$0.00	NA	0	$0.00
		2	$622,640.99	2.48%	0	$0.00	NA	0	$0.00

		ROUNDPOINT MORTGAGE SERVICING CORPORATION								
		RPM MORTGAGE, INC.	2	$580,484.59	2.31%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$288,369.76	1.15%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$783,730.44	3.12%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$191,752.85	0.76%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$307,000.00	1.22%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	2	$598,926.58	2.38%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$165,093.00	0.66%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$221,000.00	0.88%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,089,298.49	20.25%	0	$0.00	NA	0	$0.00
Total			**96**	**$25,145,203.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DS46		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$98,400.00	0.1%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$185,563.81	0.18%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$94,320.00	0.09%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$87,700.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$369,120.48	0.37%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$615,836.09	0.61%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	7	$677,653.61	0.67%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	7	$669,255.60	0.67%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$180,154.84	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$107,500.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$305,642.99	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$103,541.80	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$203,799.13	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$282,784.48	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,750.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$96,305.86	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$177,207.88	0.18%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$363,700.00	0.36%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	2	$197,665.78	0.2%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$961,808.97	0.96%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$207,000.00	0.21%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$197,815.78	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	16	$1,556,828.44	1.55%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$95,928.85	0.1%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$97,622.16	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	18	$1,771,436.00	1.76%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$97,070.43	0.1%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$198,324.77	0.2%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$1,354,180.70	1.35%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$95,577.04	0.1%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$84,621.75	0.08%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$99,554.99	0.1%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$304,287.29	0.3%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$195,650.00	0.19%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	2	$194,559.41	0.19%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	5	$477,512.38	0.48%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$96,174.40	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$189,669.06	0.19%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	5	$476,586.50	0.47%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	2	$198,750.00	0.2%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$195,317.47	0.19%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS	3	$292,159.12	0.29%	0	$0.00	NA	0	$0.00

	BANK							
	CARDINAL COMMUNITY CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$90,600.00	0.09%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$194,466.42	0.19%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	4	$370,648.40	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	18	$1,730,896.18	1.72%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$89,599.49	0.09%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$201,764.31	0.2%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$206,000.00	0.21%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$286,110.09	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$96,113.54	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$102,537.06	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$99,289.03	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$81,896.48	0.08%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$99,554.99	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$305,074.39	0.3%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$99,559.42	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$98,455.49	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$86,241.35	0.09%	0	$0.00	NA	0	$0.00
		5	$455,146.25	0.45%	0	$0.00	NA	0	$0.00

	COMMUNITYONE BANK, N.A.							
	CONNECTICUT RIVER BANK	1	$91,100.88	0.09%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$88,309.20	0.09%	0	$0.00	NA	0	$0.00
	CONVERSE COUNTY BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$181,303.95	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$272,569.38	0.27%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	3	$299,563.59	0.3%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	4	$391,600.00	0.39%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$296,312.57	0.3%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$108,120.00	0.11%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$392,053.73	0.39%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$194,100.00	0.19%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	5	$456,629.27	0.45%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$198,830.91	0.2%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$104,528.08	0.1%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	9	$885,850.00	0.88%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$181,824.93	0.18%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$300,959.45	0.3%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$313,646.32	0.31%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$96,572.63	0.1%	0	$0.00	NA	0	$0.00

	EVANS BANK, NATIONAL ASSOCIATION							
	EVOLVE BANK & TRUST	3	$307,662.56	0.31%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$106,528.57	0.11%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$95,871.46	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$206,400.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$206,056.68	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$96,400.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$200,550.55	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$297,660.99	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$88,607.88	0.09%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$99,284.39	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$104,537.39	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$94,581.45	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$281,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$212,566.12	0.21%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$291,400.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	$1,160,943.52	1.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$567,546.81	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$93,279.21	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$89,300.84	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$200,901.25	0.2%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$829,125.15	0.83%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$200,779.63	0.2%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$84,617.96	0.08%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$107,350.00	0.11%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$99,550.55	0.1%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$106,225.19	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	25	$2,460,831.00	2.45%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$670,756.45	0.67%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$211,150.00	0.21%	0	$0.00	NA	0	$0.00
	GECU	1	$105,383.65	0.1%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$100,555.01	0.1%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$188,035.83	0.19%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$201,200.00	0.2%	0	$0.00	NA	0	$0.00
		11	$1,064,738.05	1.06%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK							
	GREYLOCK FEDERAL CREDIT UNION	1	$85,241.25	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$98,559.45	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$205,550.55	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$582,950.97	0.58%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$298,379.58	0.3%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$286,714.24	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$96,074.83	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$187,853.45	0.19%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,431.72	0.19%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$97,529.08	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	8	$797,552.97	0.79%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$92,084.25	0.09%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$90,300.00	0.09%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$107,519.40	0.11%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$89,572.52	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$178,572.26	0.18%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$89,400.00	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$769,977.82	0.77%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$87,850.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$84,625.50	0.08%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$180,730.00	0.18%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,026.73	0.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$87,370.27	0.09%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$184,490.60	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$95,780.38	0.1%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$184,180.88	0.18%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$96,202.07	0.1%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$406,402.88	0.4%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$98,800.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$86,575.99	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$91,598.70	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$301,500.00	0.3%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$180,956.97	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$680,625.16	0.68%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$267,621.75	0.27%	0	$0.00	NA	0	$0.00
		2	$190,154.28	0.19%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	3	$282,641.65	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$204,372.01	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$105,324.48	0.1%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$191,500.00	0.19%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$91,550.00	0.09%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$207,500.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$294,881.98	0.29%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$86,188.75	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$359,921.75	0.36%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$988,362.70	0.98%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	5	$502,453.20	0.5%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$190,100.00	0.19%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$92,300.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$102,048.40	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$795,720.00	0.79%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$194,000.00	0.19%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$195,070.77	0.19%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$203,401.49	0.2%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK	2	$213,519.77	0.21%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	4	$374,168.50	0.37%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$95,568.52	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$289,109.76	0.29%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$85,812.57	0.09%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$292,923.48	0.29%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$286,759.08	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$208,083.58	0.21%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$177,091.73	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$271,169.40	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$204,759.53	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$404,287.63	0.4%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$285,082.01	0.28%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$93,620.79	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$312,100.00	0.31%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$198,518.63	0.2%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$284,810.51	0.28%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00

	UNION							
	PROVIDENCE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$205,050.55	0.2%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$84,920.41	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$208,278.31	0.21%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$766,305.53	0.76%	0	$0.00	NA	0	$0.00
	RENASANT BANK	5	$474,458.42	0.47%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$94,776.35	0.09%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$188,841.70	0.19%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$407,625.05	0.41%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	11	$1,093,265.99	1.09%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$103,541.80	0.1%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$104,841.97	0.1%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$209,059.42	0.21%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$183,189.33	0.18%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$809,898.60	0.81%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$272,403.94	0.27%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$89,200.00	0.09%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$89,997.71	0.09%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$264,457.24	0.26%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$87,604.48	0.09%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	3	$309,300.00	0.31%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$205,338.27	0.2%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$293,008.68	0.29%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$89,599.49	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$195,700.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$194,900.00	0.19%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$94,220.89	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$95,075.02	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$182,681.55	0.18%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$585,499.62	0.58%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$793,189.06	0.79%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$210,473.13	0.21%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$99,554.99	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$510,273.48	0.51%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,052.79	0.1%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	2	$194,704.81	0.19%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$196,056.54	0.2%	0	$0.00	NA	0	$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$287,370.00	0.29%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$97,161.34	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$402,539.45	0.4%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	$201,139.76	0.2%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$107,050.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$288,104.93	0.29%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	60	$5,873,244.39	5.85%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$288,541.80	0.29%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$190,628.47	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$185,366.59	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$509,615.67	0.51%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$194,594.66	0.19%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$279,558.28	0.28%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$192,583.92	0.19%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$91,981.26	0.09%	0	$0.00	NA	0	$0.00
	WANIGAS CREDIT UNION	1	$101,546.10	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,773.66	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$104,234.08	0.1%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00

		WESTBURY BANK	3	$304,500.00	0.3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$364,250.00	0.36%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$109,250.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	242	$23,532,798.45	23.4%	0	$0.00	NA	0	$0.00
Total			**1,033**	**$100,412,500.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DS53		1ST MIDAMERICA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$427,227.57	0.42%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$262,015.34	0.26%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$417,498.36	0.41%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$549,793.30	0.55%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$144,348.29	0.14%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$421,157.26	0.42%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$989,238.52	0.98%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$129,018.30	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$139,389.33	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$552,575.38	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$128,841.59	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$131,750.00	0.13%	0	$0.00	NA	0	$0.00
			3	$398,602.55	0.4%	0	$0.00	NA	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	4	$574,215.56	0.57%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$688,498.05	0.68%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$125,400.00	0.12%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$285,450.00	0.28%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$830,823.48	0.82%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$127,920.00	0.13%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$146,051.60	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$2,038,672.10	2.02%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	11	$1,434,546.45	1.42%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$134,897.03	0.13%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$124,449.27	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$259,441.00	0.26%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$259,180.07	0.26%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$389,826.92	0.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$139,370.76	0.14%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$131,406.72	0.13%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$547,439.30	0.54%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS	4	$558,700.79	0.55%	0	$0.00	NA	0	$0.00

	BANK							
	CARROLLTON BANK	1	$144,348.29	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	13	$1,745,639.99	1.73%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$275,701.61	0.27%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$276,500.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	3	$396,709.39	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$684,285.46	0.68%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$132,419.86	0.13%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$531,949.27	0.53%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$527,553.45	0.52%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$290,745.85	0.29%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$267,808.87	0.27%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$278,389.33	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,361.57	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	3	$381,900.00	0.38%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$141,374.37	0.14%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$545,800.00	0.54%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$134,250.00	0.13%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	6	$820,419.32	0.81%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$132,500.00	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$270,550.00	0.27%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$263,235.10	0.26%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$137,385.89	0.14%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$141,345.18	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$403,110.34	0.4%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$695,045.17	0.69%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$283,811.42	0.28%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$675,755.36	0.67%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$126,191.57	0.13%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	$391,826.47	0.39%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$145,350.29	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$275,843.63	0.27%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$137,391.99	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$144,354.75	0.14%	0	$0.00	NA	0	$0.00

	FIDELITY CO-OPERATIVE BANK	3	$412,976.58	0.41%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,600.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$146,850.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$135,700.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$541,567.79	0.54%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$258,333.66	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$126,938.26	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$271,906.72	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$416,345.84	0.41%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$821,064.33	0.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,059,752.37	1.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$144,447.84	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$124,438.18	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$286,885.39	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$137,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$125,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$138,393.69	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$805,108.74	0.8%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD.	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$268,933.19	0.27%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$147,347.94	0.15%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	4	$566,633.98	0.56%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$551,067.59	0.55%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$130,616.15	0.13%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$132,858.33	0.13%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$137,385.89	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$821,254.44	0.82%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$412,506.56	0.41%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$127,430.40	0.13%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$255,466.37	0.25%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$284,354.18	0.28%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$410,813.44	0.41%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$146,339.30	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$135,400.80	0.13%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$127,697.53	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$141,374.37	0.14%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$283,200.00	0.28%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$129,427.24	0.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$413,000.00	0.41%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$264,250.00	0.26%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	3	$425,118.63	0.42%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$410,071.41	0.41%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$134,060.00	0.13%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$411,139.58	0.41%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,250.00	0.13%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$134,405.21	0.13%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$130,064.42	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$278,000.00	0.28%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$144,348.28	0.14%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$271,293.23	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	2	$262,663.29	0.26%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$129,415.71	0.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$271,400.00	0.27%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$427,879.75	0.42%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$830,221.66	0.82%	0	$0.00	NA	0	$0.00
		7	$951,902.56	0.95%	0	$0.00	NA	0	$0.00

	MYCUMORTGAGE, LLC							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$134,924.92	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$124,443.75	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$265,888.12	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$673,574.44	0.67%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$412,095.00	0.41%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$545,518.89	0.54%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$272,449.24	0.27%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$270,759.97	0.27%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$139,389.33	0.14%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$130,422.84	0.13%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$285,260.26	0.28%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$142,811.64	0.14%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$131,412.60	0.13%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$270,000.00	0.27%	0	$0.00	NA	0	$0.00
	PARAMOUNT	3	$409,350.00	0.41%	0	$0.00	NA	0	$0.00

	EQUITY MORTGAGE, LLC							
	PARTNERS FEDERAL CREDIT UNION	3	$414,590.09	0.41%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$128,536.88	0.13%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$803,234.32	0.8%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,436.05	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$417,429.54	0.41%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$132,500.00	0.13%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$538,930.40	0.54%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$270,600.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$140,300.00	0.14%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$144,460.72	0.14%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$132,419.86	0.13%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$392,402.62	0.39%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$408,372.29	0.41%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$134,405.21	0.13%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$126,440.46	0.13%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$145,854.55	0.14%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	3	$414,814.95	0.41%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$133,347.96	0.13%	0	$0.00	NA	0	$0.00
		7	$988,634.62	0.98%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	5	$685,761.75	0.68%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$271,398.97	0.27%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$140,338.25	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$276,750.51	0.27%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$948,330.84	0.94%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$260,242.72	0.26%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$135,500.00	0.13%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$136,390.35	0.14%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$148,096.88	0.15%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$147,341.39	0.15%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$404,638.53	0.4%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$287,800.00	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$138,182.34	0.14%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,454.76	0.12%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$136,111.59	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$1,215,102.18	1.21%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$132,256.19	0.13%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$275,428.59	0.27%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$128,431.65	0.13%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,204,460.64	1.2%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$124,454.75	0.12%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$127,441.67	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$128,900.00	0.13%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$275,462.68	0.27%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$138,625.00	0.14%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$148,750.00	0.15%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$134,405.21	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$286,724.94	0.28%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	41	$5,609,144.21	5.57%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$265,400.00	0.26%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK	1	$143,352.78	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,059.80	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	16	$2,201,641.21	2.19%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	3	$394,000.00	0.39%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$136,999.79	0.14%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$812,450.37	0.81%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$693,085.12	0.69%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,500.00	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$133,900.00	0.13%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$136,405.78	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$131,400.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	152	$20,795,500.86	20.67%	0	$0.00	NA	0	$0.00
Total			**740**	**$100,727,283.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DS61		1ST SECURITY BANK OF WASHINGTON	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$153,328.26	0.15%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT	1	$149,339.13	0.15%	0	$0.00	NA	0	$0.00

	UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$171,417.06	0.17%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$327,934.15	0.33%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	4	$632,117.37	0.63%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$332,358.63	0.33%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$151,611.79	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,149,564.34	1.15%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	$987,849.41	0.99%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,511.90	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$164,280.28	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$169,733.68	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$157,200.00	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$164,273.04	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$665,042.69	0.67%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL	1	$169,243.49	0.17%	0	$0.00	NA	0	$0.00

	GROUP INC.							
	BANCORPSOUTH BANK	8	$1,274,426.44	1.28%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$304,893.28	0.31%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	3	$472,000.00	0.47%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	6	$997,371.37	1%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$319,000.00	0.32%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$667,036.99	0.67%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$164,258.39	0.16%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$476,222.44	0.48%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$165,268.63	0.17%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$154,303.35	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	21	$3,315,087.64	3.33%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$809,656.41	0.81%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$301,197.07	0.3%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE	2	$328,818.20	0.33%	0	$0.00	NA	0	$0.00

	COMPANY							
	CIS FINANCIAL SERVICES, INC.	1	$158,790.23	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$802,568.11	0.81%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$158,300.00	0.16%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$485,570.84	0.49%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$317,629.85	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$155,298.85	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$159,280.87	0.16%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$154,300.00	0.15%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$324,310.24	0.33%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,390.22	0.16%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$153,123.31	0.15%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$980,671.97	0.98%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$504,624.65	0.51%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$151,320.00	0.15%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$324,280.15	0.33%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$162,829.42	0.16%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$337,690.80	0.34%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$155,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$625,615.36	0.63%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$172,222.44	0.17%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$171,732.37	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$172,600.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$169,235.92	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$157,787.61	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$153,321.50	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$315,298.43	0.32%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$316,073.92	0.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$484,551.45	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$627,106.61	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$159,595.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$316,650.10	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$1,314,652.81	1.32%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$150,527.16	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	17	$2,685,230.47	2.69%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$332,130.15	0.33%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00

	GESA CREDIT UNION	2	$335,422.78	0.34%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$161,286.26	0.16%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$315,000.00	0.32%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$321,234.59	0.32%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$159,295.07	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,102,525.54	1.11%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$172,750.77	0.17%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$323,488.33	0.32%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$157,570.67	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$304,726.26	0.31%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$160,050.00	0.16%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$158,400.00	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$483,231.44	0.48%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$164,258.39	0.16%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$171,700.00	0.17%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$160,700.00	0.16%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$815,230.34	0.82%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$149,325.82	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$333,908.76	0.33%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$159,295.07	0.16%	0	$0.00	NA	0	$0.00
		1	$165,800.00	0.17%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	KINECTA FEDERAL CREDIT UNION	3	$495,798.66	0.5%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$158,591.12	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$169,265.88	0.17%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$152,816.92	0.15%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$169,265.88	0.17%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$151,323.60	0.15%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	4	$653,023.45	0.66%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$171,193.18	0.17%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$327,508.04	0.33%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$327,983.90	0.33%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$152,600.00	0.15%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$174,900.00	0.18%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$162,500.00	0.16%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$316,150.00	0.32%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$329,052.12	0.33%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$646,000.00	0.65%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$151,279.05	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,925.38	0.15%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$159,280.88	0.16%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$498,450.00	0.5%	0	$0.00	NA	0	$0.00

	MISSOULA FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$148,933.55	0.15%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$169,243.49	0.17%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$157,303.88	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$325,545.11	0.33%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$162,175.09	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$169,200.00	0.17%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$171,657.70	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$318,961.91	0.32%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$317,000.00	0.32%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$158,574.28	0.16%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$333,389.82	0.33%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$160,055.82	0.16%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$159,287.99	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$639,093.62	0.64%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$149,332.50	0.15%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$479,457.71	0.48%	0	$0.00	NA	0	$0.00
		1	$164,998.83	0.17%	0	$0.00	NA	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE MORTGAGE GROUP, INC.	1	$165,500.00	0.17%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	2	$326,294.35	0.33%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$174,000.00	0.17%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$163,262.89	0.16%	0	$0.00	NA	0 $0.00
	RAYMOND JAMES BANK, FSB	1	$165,750.00	0.17%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$339,763.72	0.34%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	4	$640,874.08	0.64%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$157,801.68	0.16%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$174,600.00	0.18%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$1,631,102.06	1.64%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	4	$629,956.55	0.63%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	2	$337,200.00	0.34%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$477,629.04	0.48%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$963,958.54	0.97%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	2	$301,330.32	0.3%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$480,000.00	0.48%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0 $0.00
	SIERRA PACIFIC MORTGAGE	2	$332,229.78	0.33%	0	$0.00	NA	0 $0.00

	COMPANY, INC.							
	SOUND COMMUNITY BANK	2	$344,656.98	0.35%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$153,912.03	0.15%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$150,072.45	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$327,756.29	0.33%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$169,235.92	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$320,475.02	0.32%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$321,411.43	0.32%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$159,280.88	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,110,862.63	1.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$159,195.51	0.16%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$152,379.98	0.15%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$159,280.88	0.16%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$154,509.35	0.16%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,423,883.75	1.43%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$649,480.38	0.65%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$310,631.60	0.31%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$499,218.44	0.5%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$305,620.18	0.31%	0	$0.00	NA	0	$0.00
		1	$167,999.06	0.17%	0	$0.00	NA	0	$0.00

		TWINSTAR CREDIT UNION								
		UMPQUA BANK	3	$488,318.41	0.49%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	38	$6,185,315.10	6.21%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$486,267.39	0.49%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$164,258.39	0.16%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$323,765.05	0.32%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$172,770.93	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,449,434.89	1.45%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$331,495.00	0.33%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$314,124.01	0.32%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$169,500.00	0.17%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$641,614.39	0.64%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$159,287.99	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$490,689.86	0.49%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$338,614.33	0.34%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$173,394.65	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	130	$21,025,736.88	21.15%	0	$0.00	NA	0	$0.00
Total			**618**	**$99,675,028.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DS79		BROKER SOLUTIONS, INC. DBA NEW	2	$404,548.00	6.4%	0	$0.00	NA	0	$0.00

		AMERICAN FUNDING								
		CASHCALL, INC.	2	$404,851.70	6.41%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,400.00	2.05%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$259,397.52	4.11%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$127,100.00	2.01%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$150,030.85	2.38%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$272,500.66	4.31%	0	$0.00	NA	0	$0.00
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$199,617.95	3.16%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	2	$297,273.63	4.71%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$130,000.00	2.06%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC.	1	$302,414.69	4.79%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$197,100.00	3.12%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$119,488.02	1.89%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$214,000.00	3.39%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$657,206.78	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,451,915.60	38.81%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,316,845.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DS87		ADVANCIAL FEDERAL CREDIT UNION	1	$163,298.88	0.52%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$303,111.77	0.97%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$152,909.49	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.00
			1	$159,322.86	0.51%	0	$0.00	NA	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	$149,458.31	0.48%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	2	$309,272.15	0.99%	0	$0.00	NA	0 $0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,036.82	0.5%	0	$0.00	NA	0 $0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.48%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	1	$163,000.17	0.52%	0	$0.00	NA	0 $0.00
	BOFI FEDERAL BANK	1	$164,301.69	0.52%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$151,356.71	0.48%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	14	$2,239,315.83	7.14%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$157,424.11	0.5%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$953,354.63	3.04%	0	$0.00	NA	0 $0.00
	CIS FINANCIAL SERVICES, INC.	1	$159,315.98	0.51%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$318,515.53	1.02%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE COMPANY	1	$160,626.78	0.51%	0	$0.00	NA	0 $0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$165,862.87	0.53%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$170,268.96	0.54%	0	$0.00	NA	0 $0.00
	DFCU FINANCIAL	5	$795,143.58	2.54%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$492,937.18	1.57%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$314,147.47	1%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$157,269.79	0.5%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$480,526.10	1.53%	0	$0.00	NA	0 $0.00

	FIRST COMMUNITY MORTGAGE, INC	1	$168,078.36	0.54%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,200.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$148,127.93	0.47%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$163,803.81	0.52%	0	$0.00	NA	0	$0.00
	FREMONT BANK	13	$2,056,912.80	6.56%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$308,320.26	0.98%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$165,000.00	0.53%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$157,500.00	0.5%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$167,310.32	0.53%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$173,753.99	0.55%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$318,645.70	1.02%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$153,348.25	0.49%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$158,450.00	0.51%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$150,491.85	0.48%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$154,264.10	0.49%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$309,363.69	0.99%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	$149,358.73	0.48%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$154,443.60	0.49%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,320.26	0.5%	0	$0.00	NA	0	$0.00
		2	$322,400.00	1.03%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE, INC.							
	MORTGAGE CENTER, LLC	1	$159,315.98	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$307,884.64	0.98%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	4	$650,071.05	2.07%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$327,266.29	1.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.54%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,377.92	0.48%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$154,064.88	0.49%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$152,000.00	0.48%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$328,305.92	1.05%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$163,800.00	0.52%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$300,502.45	0.96%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$317,683.57	1.01%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$173,673.86	0.55%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$151,957.58	0.48%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$617,061.27	1.97%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$161,307.44	0.51%	0	$0.00	NA	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$156,000.00	0.5%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$164,301.69	0.52%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$149,757.03	0.48%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$149,365.18	0.48%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	3	$473,806.00	1.51%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$304,665.23	0.97%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$148,146.68	0.47%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$310,666.17	0.99%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$315,000.00	1%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$344,536.33	1.1%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,567.56	0.51%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$154,337.36	0.49%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$158,877.18	0.51%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$160,800.00	0.51%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$170,000.00	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,990,422.78	28.68%	0	$0.00	NA	0	$0.00
Total			**197**	**$31,365,393.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DS95		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$126,661.67	2.41%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$280,000.00	5.33%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$144,300.00	2.75%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT	1	$133,986.30	2.55%	0	$0.00	NA	0	$0.00

		UNION								
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$232,900.00	4.43%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$378,930.00	7.21%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$253,721.65	4.83%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$169,913.08	3.23%	0	$0.00	NA	0	$0.00
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$348,488.58	6.63%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$132,800.00	2.53%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,255.13	3.34%	0	$0.00	NA	0	$0.00
		OLD FORT BANKING COMPANY	1	$136,408.38	2.6%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$141,691.65	2.7%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$278,815.00	5.31%	0	$0.00	NA	0	$0.00
		RENASANT BANK	1	$224,137.67	4.27%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$380,500.00	7.24%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$132,000.00	2.51%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$262,276.20	4.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,321,698.83	25.14%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,254,484.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DSN4		ALPINE BANK & TRUST CO.	1	$290,571.30	0.58%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$449,823.23	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$394,560.98	0.78%	0	$0.00	NA	0	$0.00
			1	$170,700.00	0.34%	0	$0.00	NA	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP.							
	AMERICAN SAVINGS BANK, F.S.B.	1	$263,000.00	0.52%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$78,950.00	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$281,454.12	0.56%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$128,714.28	0.26%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$218,500.00	0.43%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	11	$2,497,042.87	4.95%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,940,098.31	3.85%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$1,201,321.84	2.38%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$747,112.58	1.48%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$359,469.65	0.71%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$162,700.00	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$381,936.50	0.76%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$523,763.99	1.04%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$121,770.34	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$720,461.58	1.43%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$120,322.47	0.24%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$480,270.00	0.95%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$277,091.18	0.55%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$720,108.24	1.43%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$781,828.27	1.55%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$121,924.08	0.24%	0	$0.00	NA	0	$0.00

	FREMONT BANK	1	$236,373.88	0.47%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,470,618.54	2.92%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$179,152.83	0.36%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$145,095.27	0.29%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$263,528.17	0.52%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$276,534.00	0.55%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$199,905.07	0.4%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	3	$511,200.00	1.01%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$167,763.29	0.33%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$107,656.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,088,422.35	2.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$192,721.92	0.38%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$188,500.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$82,250.00	0.16%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$121,328.81	0.24%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	3	$642,716.31	1.27%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$496,417.60	0.98%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$148,154.66	0.29%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	3	$902,755.94	1.79%	0	$0.00	NA	0	$0.00

	NETWORK INC.							
	REDWOOD CAPITAL BANK	1	$284,149.07	0.56%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$320,527.10	0.64%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$210,702.70	0.42%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$238,947.46	0.47%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$452,557.51	0.9%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$298,000.00	0.59%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$493,097.82	0.98%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$218,185.18	0.43%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$98,200.00	0.19%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$342,527.43	0.68%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	7	$1,648,419.81	3.27%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$149,783.87	0.3%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$340,018.08	0.67%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$227,671.49	0.45%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,339,815.22	2.66%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$939,695.21	1.86%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$600,932.89	1.19%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$175,358.07	0.35%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$189,726.24	0.38%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE	2	$542,000.00	1.07%	0	$0.00	NA	0	$0.00

		CORPORATION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,500.00	0.37%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$227,800.00	0.45%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$323,732.89	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	80	$19,378,349.35	38.44%	0	$0.00	NA	0	$0.00
Total			**219**	**$50,432,287.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DSP9		AMERICAN FINANCIAL RESOURCES, INC.	3	$761,950.57	1.51%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$145,800.00	0.29%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$125,400.00	0.25%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,338,962.14	6.62%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	4	$908,067.37	1.8%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$248,840.95	0.49%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$202,308.09	0.4%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$238,655.64	0.47%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$202,150.00	0.4%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$414,661.73	0.82%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,288,984.78	4.54%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	5	$871,509.29	1.73%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$286,364.96	0.57%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	4	$746,839.09	1.48%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE LLC	1	$133,500.00	0.26%	0	$0.00	NA	0	$0.00
			1	$270,500.00	0.54%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,398,591.68	2.77%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	3	$730,660.94	1.45%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$228,769.91	0.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$255,223.45	0.51%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$230,667.17	0.46%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$365,000.00	0.72%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$428,022.66	0.85%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$269,020.41	0.53%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$224,675.23	0.45%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$258,714.96	0.51%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	4	$825,893.86	1.64%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$199,648.28	0.4%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$398,581.82	0.79%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$374,712.12	0.74%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	2	$315,799.53	0.63%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$370,655.45	0.73%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$267,950.00	0.53%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$203,699.46	0.4%	0	$0.00	NA	0	$0.00
		2	$320,791.28	0.64%	0	$0.00	NA	0	$0.00

		REDWOOD CREDIT UNION								
		RESIDENTIAL HOME FUNDING CORP.	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	2	$523,694.31	1.04%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	3	$721,246.43	1.43%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$373,248.35	0.74%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$242,655.25	0.48%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$91,168.45	0.18%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$179,734.82	0.36%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$327,816.35	0.65%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$148,271.24	0.29%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	2	$489,025.30	0.97%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$310,360.11	0.62%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$129,908.33	0.26%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	7	$1,767,037.75	3.5%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$770,347.68	1.53%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$414,000.00	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	101	$24,044,843.97	47.63%	0	$0.00	NA	0	$0.00
Total			**225**	**$50,459,931.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DSQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$155,810.49	0.31%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$332,543.10	0.66%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$149,332.50	0.3%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$164,265.74	0.33%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$163,850.00	0.33%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$322,701.35	0.64%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$307,167.19	0.61%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$153,805.59	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$164,124.58	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,312.69	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	$787,658.32	1.57%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$157,449.14	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,961.14	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$163,270.20	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$484,500.00	0.96%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$158,500.00	0.32%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$489,580.44	0.97%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL	2	$340,000.00	0.68%	0	$0.00	NA	0	$0.00

	SAVINGS AND LOAN ASSOCIATION							
	AURORA FINANCIAL GROUP INC.	1	$168,247.95	0.33%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$479,529.26	0.95%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$333,403.99	0.66%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$499,178.09	0.99%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$149,339.13	0.3%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$322,482.60	0.64%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$481,000.00	0.96%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$323,731.73	0.64%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$149,339.13	0.3%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$305,627.12	0.61%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$463,724.93	0.92%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$149,339.13	0.3%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,235.92	0.34%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$308,889.77	0.61%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$771,325.91	1.53%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$155,312.69	0.31%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$149,332.50	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,196.54	0.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$323,291.79	0.64%	0	$0.00	NA	0	$0.00
		1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITYONE BANK, N.A.	2	$317,506.90	0.63%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,681.09	0.32%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$151,330.32	0.3%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$164,073.92	0.33%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$165,253.91	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$325,776.87	0.65%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$148,650.10	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$324,317.10	0.64%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$158,889.77	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$308,991.41	0.61%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$309,636.67	0.62%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$480,194.68	0.95%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$807,865.88	1.61%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$173,242.54	0.34%	0	$0.00	NA	0	$0.00

	FLORIDA CREDIT UNION	1	$152,120.03	0.3%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$161,610.13	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$937,798.02	1.86%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$156,308.29	0.31%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$150,450.00	0.3%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$327,761.62	0.65%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$336,966.02	0.67%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$152,325.91	0.3%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$468,723.55	0.93%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$151,790.00	0.3%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$151,330.31	0.3%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$155,326.34	0.31%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$618,000.00	1.23%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		1	$171,242.20	0.34%	0	$0.00	NA	0	$0.00

	LOANDEPOT.COM, LLC							
	LOGIX FEDERAL CREDIT UNION	1	$154,637.31	0.31%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$169,700.00	0.34%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$152,319.14	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$304,313.54	0.6%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$150,200.00	0.3%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$320,332.50	0.64%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$169,243.49	0.34%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$154,074.99	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$158,185.82	0.31%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$313,726.52	0.62%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$492,604.56	0.98%	0	$0.00	NA	0	$0.00
		2	$309,825.81	0.62%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$322,252.92	0.64%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$162,296.11	0.32%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$155,305.80	0.31%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$171,127.39	0.34%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$324,610.19	0.65%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$477,606.73	0.95%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,261,719.37	2.51%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$154,317.10	0.31%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$155,312.69	0.31%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$315,604.06	0.63%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$163,767.97	0.33%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$303,045.42	0.6%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$161,784.05	0.32%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$316,570.74	0.63%	0	$0.00	NA	0	$0.00

	SUMMIT CREDIT UNION	2	$340,724.69	0.68%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,746.20	0.3%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$459,087.01	0.91%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$151,100.00	0.3%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$319,900.00	0.64%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	17	$2,682,461.59	5.33%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$324,222.00	0.64%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$315,131.10	0.63%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$312,204.47	0.62%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$486,809.81	0.97%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,240.42	0.33%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$154,957.35	0.31%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$154,317.10	0.31%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$155,305.80	0.31%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$301,814.58	0.6%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$167,252.40	0.33%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$166,271.56	0.33%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00

		YOLO FEDERAL CREDIT UNION								
		Unavailable	68	$10,775,377.85	21.38%	0	$0.00	NA	0	$0.00
Total			**317**	**$50,309,432.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DSR5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$148,885.17	0.29%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$141,790.80	0.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$541,794.00	1.04%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$131,814.01	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$404,761.56	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$145,213.86	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$137,388.12	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,804.06	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$143,603.39	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$145,784.91	0.28%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$135,795.16	0.26%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,000.00	0.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$564,252.97	1.08%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,682.15	0.26%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$130,282.78	0.25%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$131,250.00	0.25%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	3	$401,215.28	0.77%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$132,000.00	0.25%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$143,783.11	0.28%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$129,812.69	0.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$270,700.00	0.52%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$414,306.28	0.79%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$131,809.81	0.25%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$261,522.12	0.5%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$419,386.08	0.8%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$399,823.07	0.77%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$144,400.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$136,103.61	0.26%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$129,744.29	0.25%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$814,876.32	1.56%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$400,326.31	0.77%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$129,401.10	0.25%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$277,108.99	0.53%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$134,896.52	0.26%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$137,093.20	0.26%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$126,821.05	0.24%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$134,301.85	0.26%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$143,000.00	0.27%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.00
		1	$128,660.18	0.25%	0	$0.00	NA	0	$0.00

	DELMAR FINANCIAL COMPANY							
	DELTA COMMUNITY CREDIT UNION	1	$142,784.61	0.27%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,473.75	0.52%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$410,976.20	0.79%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$125,250.00	0.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$268,797.10	0.52%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$143,787.86	0.28%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$145,259.05	0.28%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$264,114.50	0.51%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$280,811.20	0.54%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$145,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$285,408.22	0.55%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$127,307.97	0.24%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$270,208.48	0.52%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$129,396.82	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$555,598.69	1.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$128,814.13	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$134,201.56	0.26%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$265,720.57	0.51%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$140,987.33	0.27%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$126,026.98	0.24%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$1,584,453.75	3.04%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL	3	$409,657.80	0.79%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$148,750.00	0.29%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$126,400.00	0.24%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$278,802.59	0.53%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$145,944.67	0.28%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$127,815.58	0.25%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$414,580.21	0.8%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$147,786.76	0.28%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$136,793.66	0.26%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$143,783.11	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$135,900.00	0.26%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$283,286.81	0.54%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$284,030.80	0.54%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$147,800.00	0.28%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$125,410.83	0.24%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$129,113.70	0.25%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$128,606.01	0.25%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$127,000.00	0.24%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$128,056.83	0.25%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$138,500.00	0.27%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$286,793.75	0.55%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$124,811.74	0.24%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$139,802.74	0.27%	0	$0.00	NA	0	$0.00

	MAVERICK FUNDING CORP.	1	$147,945.89	0.28%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$128,056.83	0.25%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$148,286.04	0.28%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$137,776.25	0.26%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$146,800.00	0.28%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$269,367.62	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$407,288.17	0.78%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$142,290.07	0.27%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$131,002.39	0.25%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$127,499.10	0.24%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$126,808.72	0.24%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$267,644.06	0.51%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$272,221.70	0.52%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$146,700.00	0.28%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$280,296.70	0.54%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$126,821.05	0.24%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$142,308.05	0.27%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$126,808.72	0.24%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$125,910.07	0.24%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$128,514.57	0.25%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION	2	$278,452.61	0.53%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$277,381.82	0.53%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$378,621.96	0.73%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$286,001.13	0.55%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$825,672.09	1.58%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$280,386.55	0.54%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$145,780.10	0.28%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	$949,350.56	1.82%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$269,631.75	0.52%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$147,550.00	0.28%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$125,818.46	0.24%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$262,616.85	0.5%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$141,074.87	0.27%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$276,250.00	0.53%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$288,114.05	0.55%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$259,642.96	0.5%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,900.00	0.26%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$134,000.00	0.26%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,106.50	0.26%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$289,000.00	0.55%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,284.17	0.28%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$139,299.01	0.27%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$125,818.46	0.24%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$143,642.33	0.28%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$143,792.52	0.28%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,390.85	0.26%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$131,610.43	0.25%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$129,520.00	0.25%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$261,600.00	0.5%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$145,789.64	0.28%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$287,289.89	0.55%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$146,778.60	0.28%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$667,029.11	1.28%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	17	$2,321,406.33	4.45%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,738.78	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$279,595.84	0.54%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$127,811.43	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,935.64	0.27%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$281,089.90	0.54%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY	6	$814,418.55	1.56%	0	$0.00	NA	0	$0.00

		MORTGAGE CAPITAL, LLC								
		W.R. STARKEY MORTGAGE, LLP	4	$540,066.66	1.04%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$143,792.52	0.28%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	6	$802,738.11	1.54%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$285,335.00	0.55%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$124,811.74	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	104	$14,406,935.08	27.64%	0	$0.00	NA	0	$0.00
Total			**381**	**$52,123,220.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DSS3		ACACIA FEDERAL SAVINGS BANK	1	$170,642.60	0.32%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$320,475.43	0.59%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$171,979.57	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$158,130.08	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,762.82	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$345,890.67	0.64%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$311,530.08	0.58%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$166,948.17	0.31%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$646,000.00	1.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$151,571.36	0.28%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$338,012.28	0.63%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	2	$328,170.00	0.61%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$151,950.00	0.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$173,512.12	0.32%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$804,526.86	1.49%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$661,673.58	1.23%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$332,300.00	0.62%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$1,448,493.52	2.69%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$151,281.72	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$641,583.02	1.19%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$173,737.93	0.32%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$172,745.14	0.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$480,510.01	0.89%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$169,743.95	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$168,501.39	0.31%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$314,535.94	0.58%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$473,073.59	0.88%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$799,720.34	1.48%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY	1	$171,000.00	0.32%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	$344,272.57	0.64%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$167,752.50	0.31%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$310,949.28	0.58%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$150,782.43	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$318,168.77	0.59%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$806,359.55	1.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$170,143.35	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$324,571.41	0.6%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$169,344.56	0.31%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$161,766.59	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$159,800.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$309,040.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,748.08	0.32%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$321,205.86	0.6%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$493,172.98	0.92%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$475,769.36	0.88%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$1,655,849.56	3.07%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$307,767.24	0.57%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$149,783.88	0.28%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	4	$654,063.47	1.21%	0	$0.00	NA	0	$0.00

	GMFS, LLC	1	$170,992.07	0.32%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$164,487.32	0.31%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$322,185.46	0.6%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$156,493.64	0.29%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$157,410.00	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$159,364.88	0.3%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$149,996.95	0.28%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$155,270.92	0.29%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$309,937.46	0.58%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$172,800.00	0.32%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$482,876.56	0.9%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$158,400.00	0.29%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$173,050.31	0.32%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$152,555.39	0.28%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$173,937.63	0.32%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$164,500.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$173,527.80	0.32%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$165,000.00	0.31%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$150,400.00	0.28%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
		3	$511,662.87	0.95%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	$169,743.95	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$324,554.84	0.6%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$159,264.76	0.3%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$172,251.46	0.32%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,800.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$169,494.33	0.31%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$153,000.00	0.28%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$301,569.66	0.56%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$151,050.00	0.28%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$322,763.14	0.6%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	1	$157,273.07	0.29%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$324,126.97	0.6%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,157,863.37	2.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$169,000.00	0.31%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$159,764.29	0.3%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$822,866.83	1.53%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$169,600.00	0.31%	0	$0.00	NA	0	$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$493,720.50	0.92%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$151,781.00	0.28%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$311,245.29	0.58%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$161,756.00	0.3%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$167,752.50	0.31%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$804,357.58	1.49%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$153,783.02	0.29%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$319,749.56	0.59%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$336,253.91	0.62%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$802,499.31	1.49%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$158,688.28	0.29%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	2	$329,419.32	0.61%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$169,749.56	0.32%	0	$0.00	NA	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$160,557.81	0.3%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$792,059.31	1.47%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	14	$2,281,111.90	4.23%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$171,231.49	0.32%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$309,542.50	0.57%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$165,000.00	0.31%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK	1	$171,746.61	0.32%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$493,670.44	0.92%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,495.83	0.31%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$165,999.60	0.31%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$155,765.04	0.29%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$159,170.33	0.3%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$156,930.29	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,950,710.93	27.77%	0	$0.00	NA	0	$0.00
Total			**333**	**$53,863,897.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DST1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$249,631.70	0.49%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$421,770.12	0.83%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$541,097.47	1.06%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$235,452.62	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$344,100.00	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$208,698.87	0.41%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$193,021.49	0.38%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$1,288,597.59	2.52%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$216,680.32	0.42%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$260,374.31	0.51%	0	$0.00	NA	0	$0.00

	BRAND MORTGAGE GROUP, LLC	1	$218,192.13	0.43%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$969,090.68	1.9%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,000.00	0.35%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$1,608,809.22	3.15%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$588,757.38	1.15%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$207,736.65	0.41%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$737,996.63	1.44%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$254,750.00	0.5%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$211,551.50	0.41%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$184,727.46	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$220,866.84	0.43%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$664,371.94	1.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$216,893.97	0.42%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$179,734.82	0.35%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$177,862.59	0.35%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$179,746.38	0.35%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$269,610.98	0.53%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$381,936.50	0.75%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$352,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$309,543.30	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$412,034.45	0.81%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$212,079.16	0.41%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$183,722.86	0.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,250,803.72	2.45%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$413,412.73	0.81%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$378,947.03	0.74%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$334,000.00	0.65%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$182,910.00	0.36%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$331,350.00	0.65%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,721.36	0.36%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$225,260.21	0.44%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$383,434.29	0.75%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$536,500.00	1.05%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$414,388.62	0.81%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.43%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	2	$427,483.18	0.84%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$622,393.40	1.22%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$330,023.81	0.65%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$245,000.00	0.48%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD	2	$430,499.03	0.84%	0	$0.00	NA	0	$0.00

	MORTGAGE SOLUTIONS, LLC							
	NUVISION FEDERAL CREDIT UNION	1	$205,000.00	0.4%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$426,856.12	0.83%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,202,773.11	2.35%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$179,502.30	0.35%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$243,421.66	0.48%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$239,646.43	0.47%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$175,235.67	0.34%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$179,103.41	0.35%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$366,958.60	0.72%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$662,337.84	1.3%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$216,192.12	0.42%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$214,683.26	0.42%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$700,229.71	1.37%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$820,526.65	1.61%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$275,611.12	0.54%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$336,325.45	0.66%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$374,459.11	0.73%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$181,731.88	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$213,691.66	0.42%	0	$0.00	NA	0	$0.00
		1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00

		STEARNS LENDING, INC.								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$218,691.43	0.43%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$287,349.05	0.56%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$475,300.00	0.93%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$192,227.55	0.38%	0	$0.00	NA	0	$0.00
		TOTALBANK	1	$382,500.00	0.75%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$320,000.00	0.63%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,638.52	0.47%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$925,316.95	1.81%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$296,800.00	0.58%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$688,335.95	1.35%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$399,410.72	0.78%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,723,366.50	3.37%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$250,838.06	0.49%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$187,150.00	0.37%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$394,375.31	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	61	$16,438,881.09	32.1%	0	$0.00	NA	0	$0.00
Total			**195**	**$51,123,034.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DSU8		ACACIA FEDERAL SAVINGS BANK	1	$245,100.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$350,507.87	0.7%	0	$0.00	NA	0	$0.00
			1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$187,634.66	0.37%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$485,701.86	0.97%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$290,571.30	0.58%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$292,272.28	0.58%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$713,756.36	1.42%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$383,150.00	0.76%	0	$0.00	NA	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$291,229.79	0.58%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$519,027.97	1.03%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$579,441.48	1.15%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$189,620.24	0.38%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$557,284.37	1.11%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$368,056.98	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$193,732.72	0.39%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$632,724.87	1.26%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$392,372.10	0.78%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,514,340.52	3.02%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$198,864.00	0.4%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$325,728.66	0.65%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	2	$429,517.69	0.86%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$592,226.24	1.18%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$903,138.45	1.8%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,732,064.62	3.45%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$470,016.02	0.94%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$271,503.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$246,050.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$495,574.40	0.99%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$190,668.69	0.38%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$832,449.36	1.66%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$351,400.00	0.7%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$236,671.00	0.47%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$208,698.87	0.42%	0	$0.00	NA	0	$0.00
	GMFS, LLC	3	$706,062.27	1.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,037,645.27	2.07%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$241,893.12	0.48%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$213,428.06	0.43%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$225,667.05	0.45%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$201,109.81	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$181,390.00	0.36%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$322,513.52	0.64%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$270,097.38	0.54%	0	$0.00	NA	0	$0.00

	NCB, FSB	1	$183,085.83	0.36%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$283,649.77	0.57%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$179,100.30	0.36%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$575,793.88	1.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$257,083.21	0.51%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,637,641.74	5.26%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$210,115.00	0.42%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$259,907.95	0.52%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$473,154.44	0.94%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$355,990.00	0.71%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$355,062.00	0.71%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$216,287.92	0.43%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$265,197.47	0.53%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$206,657.00	0.41%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$509,912.73	1.02%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$456,960.70	0.91%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$227,664.11	0.45%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$304,950.00	0.61%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$445,842.21	0.89%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$212,621.66	0.42%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$332,010.16	0.66%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$631,429.99	1.26%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$788,751.57	1.57%	0	$0.00	NA	0	$0.00

		UNION SAVINGS BANK	4	$986,886.35	1.97%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$522,168.47	1.04%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,134,761.18	2.26%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$360,930.56	0.72%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,182,337.14	2.36%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$292,196.87	0.58%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$178,600.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	59	$15,898,187.37	31.68%	0	$0.00	NA	0	$0.00
Total			**190**	**$50,170,840.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DSV6		ADVANCIAL FEDERAL CREDIT UNION	1	$213,351.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,505.54	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$591,965.60	1.2%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$375,657.96	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$242,448.30	0.49%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,730.00	0.41%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$303,082.83	0.61%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$193,040.19	0.39%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$305,108.97	0.62%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$677,316.07	1.37%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$894,013.59	1.81%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$2,067,573.06	4.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$186,313.96	0.38%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$240,936.56	0.49%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,109,118.73	2.25%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,784,785.57	3.62%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$272,570.00	0.55%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$393,656.20	0.8%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$283,590.81	0.58%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$318,415.00	0.65%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$740,873.45	1.5%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$393,669.19	0.8%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,721.36	0.37%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$224,832.76	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$570,919.99	1.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$316,722.71	0.64%	0	$0.00	NA	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$190,487.19	0.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$459,841.04	0.93%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,735,362.48	3.52%	0	$0.00	NA	0	$0.00
	FREEDOM CREDIT UNION	1	$184,070.93	0.37%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$257,836.19	0.52%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$331,325.17	0.67%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$324,421.36	0.66%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$399,093.18	0.81%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$308,758.34	0.63%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$406,386.98	0.82%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$311,041.10	0.63%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$540,138.59	1.1%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$212,899.79	0.43%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$403,750.00	0.82%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$193,144.04	0.39%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$355,713.43	0.72%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$208,685.22	0.42%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$233,700.00	0.47%	0	$0.00	NA	0	$0.00
	MWABANK	1	$353,478.48	0.72%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$412,572.01	0.84%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$379,440.18	0.77%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$370,000.93	0.75%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$398,450.28	0.81%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$198,550.50	0.4%	0	$0.00	NA	0	$0.00
		7	$1,643,393.46	3.33%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	$182,400.00	0.37%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,444.32	0.36%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$779,334.54	1.58%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$478,003.74	0.97%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$265,125.91	0.54%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$184,983.09	0.38%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$431,693.00	0.88%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$563,825.00	1.14%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$292,600.00	0.59%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$237,124.86	0.48%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$253,758.85	0.51%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$920,835.68	1.87%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$174,742.19	0.35%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$332,010.16	0.67%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$684,228.80	1.39%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	2	$469,541.74	0.95%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$299,757.74	0.61%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$761,899.46	1.55%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$314,026.43	0.64%	0	$0.00	NA	0	$0.00
		2	$531,205.76	1.08%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		WATERSTONE MORTGAGE CORP.	1	$256,025.00	0.52%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$235,165.68	0.48%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$217,942.48	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	60	$16,080,317.94	32.67%	0	$0.00	NA	0	$0.00
Total			**185**	**$49,287,452.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DSW4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$234,700.00	0.31%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$416,399.18	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$193,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$226,675.83	0.3%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$185,600.00	0.25%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$270,950.00	0.36%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	3	$647,611.85	0.86%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$259,625.39	0.34%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,935,098.31	2.57%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,750.00	0.35%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	14	$4,697,021.68	6.23%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$269,593.34	0.36%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	5	$1,183,909.76	1.57%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	6	$1,801,545.37	2.39%	0	$0.00	NA	0	$0.00
			1	$268,603.71	0.36%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	DUBUQUE BANK AND TRUST COMPANY	6	$1,509,400.67	2%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$446,690.63	0.59%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$598,680.16	0.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$239,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$262,633.43	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$321,525.63	0.43%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$519,283.58	0.69%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$195,729.97	0.26%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$2,312,384.58	3.07%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$246,859.42	0.33%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$206,250.00	0.27%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$222,000.00	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$199,212.55	0.26%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,213,293.34	1.61%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$815,541.74	1.08%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$412,000.00	0.55%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$258,000.00	0.34%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,479.27	0.34%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,162,379.74	1.54%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$438,632.50	0.58%	0	$0.00	NA	0	$0.00

	MEETINGHOUSE COOPERATIVE BANK	1	$214,000.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$203,000.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$478,779.78	0.64%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$556,410.69	0.74%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$469,602.13	0.62%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,449,441.12	1.92%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$390,998.15	0.52%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,219,519.26	1.62%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$306,586.46	0.41%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$224,675.82	0.3%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	10	$3,260,150.85	4.33%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$241,151.42	0.32%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,446,323.03	1.92%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,800.00	0.25%	0	$0.00	NA	0	$0.00

		STANDARD BANK AND TRUST COMPANY	1	$266,000.00	0.35%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$356,984.91	0.47%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$350,471.34	0.47%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC.	3	$712,000.00	0.95%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$183,485.25	0.24%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$450,912.46	0.6%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$189,713.83	0.25%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$817,568.21	1.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$177,743.53	0.24%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,489,959.86	1.98%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	2	$546,728.59	0.73%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$438,098.27	0.58%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$415,415.20	0.55%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$184,500.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	122	$32,113,523.23	42.64%	0	$0.00	NA	0	$0.00
Total			**284**	**$75,338,605.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DSX2		1ST SECURITY BANK OF WASHINGTON	2	$431,654.74	0.86%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$339,499.11	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$181,238.49	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,747.85	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$277,550.00	0.56%	0	$0.00	NA	0	$0.00
			1	$239,200.00	0.48%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK							
	BANK OF HAWAII	2	$452,000.00	0.91%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$186,231.29	0.37%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	3	$999,574.95	2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	9	$2,134,702.40	4.28%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$197,215.43	0.4%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$615,581.20	1.23%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$601,420.77	1.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,554,986.97	3.12%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$175,990.35	0.35%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$621,103.80	1.24%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$544,531.73	1.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$376,972.08	0.76%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$207,898.66	0.42%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$176,017.91	0.35%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$384,435.32	0.77%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,011,719.27	2.03%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$228,427.69	0.46%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$408,000.00	0.82%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$182,500.00	0.37%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$441,711.84	0.88%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$1,857,539.43	3.72%	0	$0.00	NA	0	$0.00
		1	$176,250.00	0.35%	0	$0.00	NA	0	$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$188,727.69	0.38%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$337,500.00	0.68%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$486,693.61	0.98%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$266,432.42	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$503,967.56	1.01%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$623,076.03	1.25%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$540,220.52	1.08%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$390,253.14	0.78%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,467,084.04	2.94%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$426,896.36	0.86%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$231,687.49	0.46%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$602,876.44	1.21%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$1,583,937.12	3.17%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,088,435.52	2.18%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$405,125.00	0.81%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$629,257.54	1.26%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,167,313.32	2.34%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,640,905.46	3.29%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$203,743.34	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	80	$21,357,896.16	42.78%	0	$0.00	NA	0	$0.00
Total			**194**	**$49,916,730.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DSY0		ACACIA FEDERAL SAVINGS BANK	1	$825,000.00	0.79%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$249,631.70	0.24%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$403,407.46	0.39%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$870,850.22	0.84%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$535,110.51	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,277,248.49	1.23%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$271,599.29	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$261,614.02	0.25%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$289,572.77	0.28%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$305,549.20	0.29%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$222,500.00	0.21%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$229,321.22	0.22%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$800,775.00	0.77%	0	$0.00	NA	0	$0.00
		BANNER BANK	3	$756,418.86	0.73%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$225,667.05	0.22%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	7	$2,138,773.15	2.05%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$494,270.77	0.47%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	20	$5,659,695.95	5.44%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$188,721.56	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$773,657.46	0.74%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$348,000.00	0.33%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,186,489.88	1.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$258,876.47	0.25%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	8	$2,449,054.66	2.35%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$233,655.27	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$379,440.17	0.36%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$365,164.18	0.35%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$514,241.30	0.49%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$644,140.00	0.62%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$411,393.04	0.4%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$712,481.52	0.68%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$206,000.00	0.2%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$344,491.74	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$847,242.78	0.81%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE	4	$1,228,758.23	1.18%	0	$0.00	NA	0	$0.00

	COMPANY								
	FIRST CHOICE BANK	1	$202,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$179,285.49	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$456,106.66	0.44%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$223,960.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,815,425.96	1.74%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$312,538.89	0.3%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$339,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$618,101.49	0.59%	0	$0.00	NA	0	$0.00
	FREMONT BANK	24	$6,437,414.61	6.18%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$594,289.74	0.57%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$606,200.00	0.58%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$206,695.05	0.2%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$248,000.00	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$285,179.25	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$366,559.19	0.35%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$325,000.00	0.31%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$246,136.86	0.24%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$238,647.90	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,666,626.57	1.6%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$624,598.77	0.6%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$796,135.38	0.76%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$240,754.79	0.23%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$219,675.90	0.21%	0	$0.00	NA	0	$0.00

	MEETINGHOUSE COOPERATIVE BANK	1	$416,412.45	0.4%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,000.00	0.35%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$250,115.99	0.24%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$187,223.78	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$649,042.41	0.62%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$393,419.56	0.38%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$297,000.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$218,400.00	0.21%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$442,113.29	0.42%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$359,494.61	0.35%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$505,961.84	0.49%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,836,048.81	1.76%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$359,469.65	0.35%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$559,674.27	0.54%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$208,850.00	0.2%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$410,390.63	0.39%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$763,040.18	0.73%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$443,616.96	0.43%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$276,192.51	0.27%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING	1	$177,500.00	0.17%	0	$0.00	NA	0	$0.00

	CORPORATION							
	RPM MORTGAGE, INC.	8	$2,554,594.89	2.45%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$738,652.32	0.71%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$412,000.00	0.4%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,920,222.54	1.84%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$370,350.59	0.36%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,807,101.37	1.74%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$227,664.11	0.22%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$284,080.88	0.27%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$274,594.87	0.26%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$926,144.80	0.89%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,723.03	0.18%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$1,001,852.00	0.96%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$740,794.78	0.71%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	4	$950,177.53	0.91%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$257,420.20	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,356,667.39	1.3%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE	12	$3,585,076.42	3.44%	0	$0.00	NA	0	$0.00

		CAPITAL, LLC								
		W.R. STARKEY MORTGAGE, LLP	3	$811,098.40	0.78%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$348,515.44	0.33%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$565,900.00	0.54%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$247,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$329,535.03	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	97	$29,096,059.17	28%	0	$0.00	NA	0	$0.00
Total			**359**	**$104,095,839.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DSZ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$223,969.56	0.09%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$347,487.32	0.14%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	3	$921,513.84	0.37%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$680,995.27	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$289,121.34	0.12%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,703,029.11	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$189,720.09	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$265,009.01	0.11%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$309,792.94	0.12%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$207,107.78	0.08%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$927,033.13	0.37%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$256,421.68	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$493,200.00	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$230,659.69	0.09%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	3	$1,112,931.93	0.45%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$411,792.45	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$191,224.08	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	13	$3,520,588.51	1.41%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$478,829.93	0.19%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,317,318.46	0.93%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$459,699.47	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	40	$11,880,452.41	4.76%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$2,023,514.54	0.81%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$174,941.89	0.07%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	$4,144,864.36	1.66%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	21	$7,705,732.65	3.08%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	4	$1,002,920.32	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$437,295.23	0.18%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE	1	$504,539.47	0.2%	0	$0.00	NA	0	$0.00

	COMPANY							
	CORNERSTONE MORTGAGE INC.	1	$212,486.51	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$977,873.07	0.39%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$559,054.91	0.22%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$258,897.20	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,730.41	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,312,954.99	0.93%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$407,299.08	0.16%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$182,480.77	0.07%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	4	$1,215,682.06	0.49%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$576,149.96	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	14	$4,494,694.23	1.8%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$258,618.44	0.1%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$669,969.65	0.27%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$398,414.79	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$224,668.53	0.09%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	2	$591,400.00	0.24%	0	$0.00	NA	0	$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	$187,723.03	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$622,082.19	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	17	$5,706,163.67	2.28%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$276,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$629,571.14	0.25%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$629,410.14	0.25%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$314,446.08	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	47	$13,731,385.76	5.5%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$587,699.47	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$243,640.54	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$797,100.00	0.32%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$617,628.75	0.25%	0	$0.00	NA	0	$0.00
	GMFS, LLC	3	$779,336.50	0.31%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$1,378,957.71	0.55%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$200,844.68	0.08%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$215,681.79	0.09%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$1,269,172.92	0.51%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00

	INVESTORS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,643,075.84	0.66%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$583,757.70	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$407,398.93	0.16%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$3,139,524.23	1.26%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$606,207.78	0.24%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$844,636.27	0.34%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST COMPANY	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	2	$442,147.66	0.18%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$186,868.00	0.07%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$801,875.94	0.32%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$230,674.52	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$775,000.00	0.31%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$327,516.79	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	3	$765,065.59	0.31%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$619,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,558.04	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$189,950.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST	1	$305,600.00	0.12%	0	$0.00	NA	0	$0.00

	FINANCIAL, INC.							
	MYCUMORTGAGE, LLC	1	$223,670.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$207,194.31	0.08%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$175,740.71	0.07%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$337,502.06	0.14%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$333,008.69	0.13%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$980,000.00	0.39%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,221,677.45	0.49%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$339,499.11	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$493,485.93	0.2%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$765,870.05	0.31%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$395,416.61	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$809,818.19	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	$8,274,612.09	3.31%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	$1,528,245.25	0.61%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	4	$1,376,718.83	0.55%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$457,000.00	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$816,385.67	0.33%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$418,847.61	0.17%	0	$0.00	NA	0	$0.00
	RENASANT BANK	4	$871,913.59	0.35%	0	$0.00	NA	0	$0.00

	RESIDENTIAL HOME FUNDING CORP.	3	$756,800.00	0.3%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$323,300.00	0.13%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$207,201.03	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$453,686.67	0.18%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	15	$5,249,111.40	2.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	$6,754,626.61	2.7%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$490,542.20	0.2%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$575,541.00	0.23%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,628,536.63	1.05%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$188,800.00	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$228,163.37	0.09%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$187,250.00	0.07%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$264,716.46	0.11%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	4	$1,364,330.51	0.55%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	6	$1,767,700.60	0.71%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$256,246.47	0.1%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$391,923.76	0.16%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$748,395.83	0.3%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	3	$1,021,955.61	0.41%	0	$0.00	NA	0	$0.00

	THE MORTGAGE HOUSE, INC.	1	$300,356.85	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,044,673.94	0.42%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$279,587.51	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,295,288.96	0.52%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,964,480.41	0.79%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	4	$1,059,462.43	0.42%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$1,008,180.43	0.4%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,299,262.93	0.92%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	2	$705,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$411,240.71	0.16%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$1,057,439.87	0.42%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$232,900.00	0.09%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,475,105.77	2.19%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	2	$613,506.48	0.25%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$325,519.74	0.13%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	6	$1,860,983.35	0.74%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$227,664.11	0.09%	0	$0.00	NA	0	$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$243,640.54	0.1%	0	$0.00	NA	0	$0.00

		Unavailable	256	$82,089,781.52	32.86%	0	$0.00	NA	0	$0.00
Total			**807**	**$249,806,388.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DT29		AMERICAN FINANCE HOUSE LARIBA	1	$228,300.00	2.42%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$323,426.00	3.43%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$172,222.44	1.83%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$176,212.34	1.87%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$134,399.25	1.43%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$285,000.00	3.02%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$913,432.30	9.7%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$276,687.82	2.94%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$341,700.00	3.63%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$351,000.00	3.73%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$245,800.00	2.61%	0	$0.00	NA	0	$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$129,200.00	1.37%	0	$0.00	NA	0	$0.00
		EASTWOOD BANK	1	$147,000.00	1.56%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$241,410.07	2.56%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$209,762.37	2.23%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$142,170.84	1.51%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$361,529.50	3.84%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$219,300.00	2.33%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$219,996.55	2.34%	0	$0.00	NA	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$160,000.00	1.7%	0	$0.00	NA	0	$0.00
		IOWA BANKERS MORTGAGE	1	$157,787.61	1.67%	0	$0.00	NA	0	$0.00

		CORPORATION								
		LOANDEPOT.COM, LLC	1	$276,762.89	2.94%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$128,033.41	1.36%	0	$0.00	NA	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	$226,009.85	2.4%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$211,124.07	2.24%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$317,898.84	3.37%	0	$0.00	NA	0	$0.00
		NORTH VALLEY BANK	1	$181,700.00	1.93%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	1	$175,000.00	1.86%	0	$0.00	NA	0	$0.00
		SECURITY ONE LENDING	1	$266,435.94	2.83%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$272,000.00	2.89%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$155,305.80	1.65%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$154,250.00	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,620,786.02	17.17%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,421,643.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DT37		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$137,000.00	1.83%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$174,950.00	2.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$124,449.27	1.67%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$179,812.23	2.41%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$282,950.00	3.79%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$339,496.42	4.55%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$291,198.37	3.9%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$429,579.81	5.75%	0	$0.00	NA	0	$0.00
			1	$166,900.00	2.23%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPAGE CREDIT UNION	1	$146,095.40	1.96%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$128,500.00	1.72%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$143,100.00	1.92%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$248,710.38	3.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$471,135.93	6.31%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$350,350.00	4.69%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$140,150.00	1.88%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,000.00	2.06%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$134,000.00	1.79%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$294,500.00	3.94%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$235,148.00	3.15%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$147,000.00	1.97%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$169,036.83	2.26%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$135,500.00	1.81%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$216,000.00	2.89%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$257,000.00	3.44%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$124,701.12	1.67%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$130,100.00	1.74%	0	$0.00	NA	0	$0.00
	TALMER BANK &	1	$210,000.00	2.81%	0	$0.00	NA	0	$0.00

		TRUST								
		TRAVIS CREDIT UNION	1	$169,750.00	2.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$514,075.06	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$822,594.26	11.04%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,467,783.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DT45		ALPINE BANK & TRUST CO.	1	$135,300.00	1.45%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$269,817.92	2.9%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$97,000.00	1.04%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$266,558.50	2.86%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$139,619.64	1.5%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$149,500.00	1.6%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$319,500.00	3.43%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$179,250.00	1.92%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$243,500.00	2.61%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	3	$631,591.70	6.78%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$383,000.00	4.11%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$204,750.00	2.2%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$212,800.00	2.28%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$214,043.24	2.3%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$115,085.58	1.24%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$106,329.08	1.14%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	$179,937.61	1.93%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$110,050.00	1.18%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$229,768.14	2.47%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$220,225.43	2.36%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$303,400.00	3.26%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$138,686.27	1.49%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$136,390.35	1.46%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$180,100.00	1.93%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,358.79	1.57%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$229,500.00	2.46%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$139,476.56	1.5%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$146,146.74	1.57%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,014.48	1.3%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$245,623.91	2.64%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$326,575.00	3.5%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$149,500.00	1.6%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$107,000.00	1.15%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$161,600.00	1.73%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$331,518.14	3.56%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$137,300.00	1.47%	0	$0.00	NA	0	$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$172,237.79	1.85%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$320,000.00	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,418,018.87	15.23%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,318,073.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DT52		1ST MIDAMERICA CREDIT UNION	1	$90,600.00	0.13%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,590.60	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$99,306.11	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$198,114.28	0.28%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	$387,353.61	0.55%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$107,500.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$549,801.11	0.78%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$780,636.35	1.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$196,864.22	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$97,493.87	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$84,625.51	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$204,470.61	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$94,898.98	0.13%	0	$0.00	NA	0	$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	$88,301.33	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$86,612.85	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$193,000.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$99,563.81	0.14%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$194,800.00	0.27%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$692,094.84	0.98%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$89,802.60	0.13%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$381,101.21	0.54%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$103,138.98	0.15%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$99,554.99	0.14%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,100.07	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$1,441,680.83	2.03%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$1,376,164.58	1.94%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$95,600.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$194,033.65	0.27%	0	$0.00	NA	0	$0.00
	BANK OF THE	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00

	CASCADES							
	BANKIOWA	1	$90,292.34	0.13%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$87,608.39	0.12%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$87,612.28	0.12%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$293,600.00	0.41%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$211,632.54	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$178,599.99	0.25%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$212,200.00	0.3%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$88,006.61	0.12%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$109,007.85	0.15%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$309,050.55	0.44%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$300,700.00	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$95,103.21	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$603,780.87	0.85%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$192,962.12	0.27%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$91,594.66	0.13%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$85,617.30	0.12%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,792.77	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$391,568.78	0.55%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK - MISSOULA	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	3	$309,000.00	0.44%	0	$0.00	NA	0	$0.00
	CONVERSE COUNTY BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$92,586.14	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$197,422.06	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$210,852.60	0.3%	0	$0.00	NA	0	$0.00
	CUC MORTGAGE CORPORATION	1	$95,572.79	0.13%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	3	$310,014.00	0.44%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$294,757.02	0.42%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	2	$191,316.12	0.27%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$173,229.46	0.24%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$86,608.98	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$97,200.00	0.14%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$106,469.30	0.15%	0	$0.00	NA	0	$0.00
		2	$183,000.00	0.26%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	$93,500.00	0.13%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$99,550.55	0.14%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$393,150.00	0.55%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	2	$207,000.00	0.29%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$87,046.39	0.12%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$96,568.35	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$204,012.27	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$90,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	2	$203,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$193,077.24	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$550,810.14	0.78%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$87,114.49	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$107,524.17	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,100.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$103,383.88	0.15%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$99,563.81	0.14%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$196,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$201,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$781,550.00	1.1%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	8	$797,422.93	1.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$101,645.65	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$475,529.44	0.67%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$295,085.07	0.42%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$99,100.05	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$965,644.01	1.36%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	$977,195.82	1.38%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$109,600.00	0.15%	0	$0.00	NA	0	$0.00
	GECU	1	$97,131.56	0.14%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$106,732.40	0.15%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$181,787.42	0.26%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$181,090.82	0.26%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$107,250.00	0.15%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$107,524.17	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$199,554.99	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	$779,382.58	1.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$288,901.00	0.41%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$287,132.25	0.41%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$91,096.86	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$91,700.00	0.13%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$275,548.44	0.39%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK	4	$390,316.00	0.55%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$89,748.12	0.13%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$84,621.75	0.12%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$310,085.60	0.44%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$99,250.00	0.14%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$857,383.92	1.21%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$277,500.00	0.39%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$85,400.00	0.12%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$84,625.51	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$94,315.74	0.13%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$302,350.00	0.43%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$89,997.71	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$95,400.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$103,541.80	0.15%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$101,555.09	0.14%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$92,633.70	0.13%	0	$0.00	NA	0	$0.00
		2	$207,700.00	0.29%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK							
	MAINSTREET CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$288,188.26	0.41%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$297,552.77	0.42%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,800.00	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,563.82	0.14%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$196,939.15	0.28%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$199,641.65	0.28%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$196,600.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$89,100.00	0.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$191,150.00	0.27%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$103,450.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$573,202.22	0.81%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,500.00	0.14%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$102,537.06	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$199,500.00	0.28%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$214,400.00	0.3%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	2	$175,503.48	0.25%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$196,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$99,554.99	0.14%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$96,315.15	0.14%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$100,500.00	0.14%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$170,650.00	0.24%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$109,800.00	0.15%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,550.72	0.14%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$292,138.09	0.41%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$104,532.74	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$875,654.42	1.24%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$94,400.00	0.13%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$106,371.98	0.15%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK	1	$102,750.00	0.15%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$106,773.77	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$373,645.65	0.53%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$280,500.00	0.4%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$189,000.00	0.27%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$101,052.81	0.14%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$178,617.30	0.25%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$177,131.59	0.25%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	$189,585.62	0.27%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$84,621.75	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,001.42	0.15%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$89,997.71	0.13%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$292,000.00	0.41%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$181,594.66	0.26%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$94,581.45	0.13%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$1,043,443.52	1.47%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$95,572.80	0.13%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$105,270.63	0.15%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$191,300.01	0.27%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$84,771.08	0.12%	0	$0.00	NA	0	$0.00

	SOMERSET TRUST COMPANY	1	$92,334.49	0.13%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$89,848.38	0.13%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$105,600.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$95,200.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$202,400.00	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$96,564.03	0.14%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$103,854.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$277,995.49	0.39%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$575,675.15	0.81%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$95,875.00	0.14%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	3	$289,000.00	0.41%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$101,057.26	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$109,600.00	0.15%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$208,000.00	0.29%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$105,200.00	0.15%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	59	$5,764,587.39	8.14%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$90,850.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$86,461.17	0.12%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,888.15	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$285,073.02	0.4%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$210,065.69	0.3%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$99,065.98	0.14%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	3	$278,556.00	0.39%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$479,061.64	0.68%	0	$0.00	NA	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$105,160.28	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	185	$18,039,877.07	25.46%	0	$0.00	NA	0	$0.00
Total			**730**	**$70,852,653.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DT60		1ST MIDAMERICA CREDIT UNION	2	$232,000.00	0.2%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$357,806.33	0.3%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$118,480.93	0.1%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$121,954.87	0.1%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	$121,949.42	0.1%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$113,293.59	0.1%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	11	$1,283,404.19	1.08%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$576,257.80	0.49%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$112,482.23	0.09%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$239,390.73	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	4	$463,210.82	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$114,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$236,500.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$115,483.80	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$115,494.01	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$120,800.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$230,506.55	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$357,000.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$237,964.69	0.2%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$241,600.00	0.2%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$1,162,167.15	0.98%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00
	ARKANSAS	3	$346,068.18	0.29%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	9	$1,047,697.08	0.88%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$233,959.51	0.2%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$121,900.00	0.1%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$119,460.65	0.1%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$221,021.91	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$1,299,662.42	1.1%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$361,053.47	0.3%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$1,415,110.51	1.19%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$115,335.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$123,448.19	0.1%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$109,515.36	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$469,720.00	0.4%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$345,242.12	0.29%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$351,466.00	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$345,809.28	0.29%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$116,474.13	0.1%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$570,424.63	0.48%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$117,469.65	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL	2	$237,447.18	0.2%	0	$0.00	NA	0	$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	3	$368,113.40	0.31%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	6	$720,031.20	0.61%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$228,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$246,579.63	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$344,500.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,050,692.30	0.89%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$115,850.00	0.1%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$224,375.00	0.19%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$114,400.00	0.1%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$120,023.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$114,950.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$235,995.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$223,988.73	0.19%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$123,840.87	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$116,673.24	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$120,461.55	0.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	2	$230,977.85	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$469,000.00	0.4%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$230,000.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$359,896.52	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$242,466.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$221,000.00	0.19%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$114,194.65	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$119,841.85	0.1%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	2	$237,000.00	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$484,077.12	0.41%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$342,474.05	0.29%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$109,505.60	0.09%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$109,007.67	0.09%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$114,443.21	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$340,378.33	0.29%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$343,653.60	0.29%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$347,765.66	0.29%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$339,971.79	0.29%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$112,497.14	0.09%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$116,508.41	0.1%	0	$0.00	NA	0	$0.00

	ENVISION CREDIT UNION	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$111,700.70	0.09%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$123,435.34	0.1%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$123,141.07	0.1%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$119,471.30	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$474,783.39	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$114,483.13	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$241,459.12	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,300.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$224,705.61	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	10	$1,133,187.89	0.96%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$119,471.30	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	4	$442,945.06	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$360,873.12	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,469.18	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$111,700.70	0.09%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	11	$1,300,594.86	1.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,066,497.44	0.9%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$243,273.19	0.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$453,008.65	0.38%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$232,598.86	0.2%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$235,572.68	0.2%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$239,395.62	0.2%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$112,492.12	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$571,235.73	0.48%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	17	$1,997,068.34	1.69%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	GECU	1	$119,578.30	0.1%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$350,502.00	0.3%	0	$0.00	NA	0	$0.00
	GMFS, LLC	3	$355,957.10	0.3%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$120,351.22	0.1%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	3	$355,411.34	0.3%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$689,398.90	0.58%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$115,742.92	0.1%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$232,500.00	0.2%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$463,000.20	0.39%	0	$0.00	NA	0	$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$110,202.46	0.09%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$117,700.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$453,792.07	0.38%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$111,511.47	0.09%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$351,231.96	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$353,153.02	0.3%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$121,914.81	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$582,879.71	0.49%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$235,021.98	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$825,805.81	0.7%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$459,700.00	0.39%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$116,865.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$109,515.36	0.09%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$356,300.00	0.3%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$354,908.46	0.3%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$238,444.81	0.2%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$114,300.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$590,748.54	0.5%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$229,474.90	0.19%	0	$0.00	NA	0	$0.00

	LEADER ONE FINANCIAL CORPORATION	1	$114,991.13	0.1%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$110,501.11	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$114,493.33	0.1%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$121,677.75	0.1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$246,000.40	0.21%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	3	$358,800.00	0.3%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$459,988.25	0.39%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$452,969.81	0.38%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$120,964.69	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$353,378.57	0.3%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$116,600.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$237,800.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$118,475.71	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$570,157.80	0.48%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$122,955.88	0.1%	0	$0.00	NA	0	$0.00
		1	$109,510.50	0.09%	0	$0.00	NA	0	$0.00

	MOUNTAINONE BANK							
	MUTUAL SAVINGS ASSOCIATION FSA	3	$338,392.71	0.29%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	4	$474,236.36	0.4%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$477,053.98	0.4%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$123,453.67	0.1%	0	$0.00	NA	0	$0.00
	NCB, FSB	3	$355,478.63	0.3%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$455,008.27	0.38%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$361,060.29	0.3%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$109,510.50	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	$1,271,522.45	1.07%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$350,718.38	0.3%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	3	$354,381.49	0.3%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$116,049.59	0.1%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$222,993.22	0.19%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$114,095.09	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$601,082.25	0.51%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,880.00	0.1%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,930.07	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$573,171.30	0.48%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$116,578.90	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$467,500.00	0.39%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$123,828.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$344,915.79	0.29%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$120,675.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$108,020.17	0.09%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$227,423.82	0.19%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$584,796.57	0.49%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$691,800.00	0.58%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$350,437.99	0.3%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	4	$463,323.45	0.39%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00
		6	$701,762.27	0.59%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	11	$1,263,531.07	1.07%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$240,066.00	0.2%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$124,250.15	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,406.60	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$240,783.06	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$230,000.00	0.19%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$820,752.46	0.69%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$231,459.92	0.2%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$121,855.32	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$114,498.38	0.1%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$238,942.60	0.2%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$234,452.02	0.2%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$123,800.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$236,484.52	0.2%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL	1	$119,466.00	0.1%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	STEARNS LENDING, INC.	2	$233,804.92	0.2%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$242,902.58	0.21%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$232,813.33	0.2%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$357,205.16	0.3%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	18	$2,066,081.20	1.74%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$235,248.95	0.2%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$109,950.05	0.09%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$474,771.30	0.4%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	$350,295.42	0.3%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$228,492.70	0.19%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$109,510.50	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$359,600.00	0.3%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	$575,920.19	0.49%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$238,937.30	0.2%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$111,999.37	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$341,002.21	0.29%	0	$0.00	NA	0	$0.00

	UMPQUA BANK	5	$581,752.08	0.49%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	83	$9,668,715.09	8.16%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$351,100.00	0.3%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$348,953.24	0.29%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$111,506.54	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,179.02	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	$1,867,235.06	1.58%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$236,000.00	0.2%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$120,800.00	0.1%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,639.52	0.2%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$109,515.36	0.09%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,402.04	0.09%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$112,800.00	0.1%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	1	$120,461.55	0.1%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$110,100.00	0.09%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	1	$124,500.00	0.11%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE	1	$121,965.66	0.1%	0	$0.00	NA	0	$0.00

		CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	$117,599.58	0.1%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$114,682.23	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	245	$28,597,963.76	24.32%	0	$0.00	NA	0	$0.00
Total			**1,015**	**$118,459,391.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DT78		1ST MIDAMERICA CREDIT UNION	2	$276,127.61	0.23%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$147,354.43	0.12%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$140,667.44	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$280,117.55	0.23%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$130,500.00	0.11%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$136,840.00	0.11%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$134,500.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$277,628.88	0.23%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$265,811.85	0.22%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$401,033.14	0.33%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$418,563.40	0.35%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$416,735.14	0.35%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$575,615.26	0.48%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$141,766.32	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$406,962.58	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$144,074.52	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$273,409.62	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$139,300.00	0.12%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	2	$289,213.85	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$146,681.21	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$290,500.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$526,000.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$134,393.23	0.11%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$1,238,694.28	1.03%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$139,383.19	0.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$1,069,071.95	0.89%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$136,290.79	0.11%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$399,811.82	0.33%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$2,042,285.63	1.7%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	11	$1,491,679.77	1.24%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$149,945.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$140,378.77	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	4	$559,400.00	0.46%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$281,290.19	0.23%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$281,911.82	0.23%	0	$0.00	NA	0	$0.00
		4	$560,097.76	0.47%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOFI FEDERAL BANK	1	$135,394.79	0.11%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$413,730.01	0.34%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$407,330.31	0.34%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$126,300.00	0.1%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	10	$1,382,010.04	1.15%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$278,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$264,415.71	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$2,086,675.49	1.73%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$126,375.00	0.11%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$279,000.00	0.23%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$277,500.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$265,500.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$398,533.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$140,366.27	0.12%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$131,500.00	0.11%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$131,406.72	0.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$558,485.92	0.46%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$265,320.33	0.22%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	$127,723.35	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$145,061.54	0.12%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$419,797.39	0.35%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$132,750.00	0.11%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$140,366.27	0.12%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$287,235.07	0.24%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$262,000.00	0.22%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$141,500.00	0.12%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$144,672.54	0.12%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$279,878.42	0.23%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$139,880.98	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$136,390.35	0.11%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$278,950.00	0.23%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$126,895.97	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$126,938.26	0.11%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$265,206.24	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$520,296.27	0.43%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$145,356.75	0.12%	0	$0.00	NA	0	$0.00
		1	$143,388.70	0.12%	0	$0.00	NA	0	$0.00

	FARMERS STATE BANK							
	FIDELITY BANK MORTGAGE	2	$266,086.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,100.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$264,900.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$133,225.77	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$809,054.74	0.67%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$140,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$697,844.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$124,438.18	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$270,807.84	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$283,142.41	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$133,397.73	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$137,398.05	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$281,390.35	0.23%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$289,365.56	0.24%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$544,418.43	0.45%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	4	$561,704.35	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$410,306.87	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$283,060.53	0.24%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$124,438.18	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$565,111.54	0.47%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$408,698.16	0.34%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$274,531.72	0.23%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$133,543.74	0.11%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	$2,161,828.31	1.8%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$278,219.31	0.23%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$265,214.51	0.22%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$145,343.79	0.12%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$145,605.64	0.12%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$257,923.72	0.21%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$140,850.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$139,377.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$819,807.60	0.68%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$646,253.47	0.54%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	6	$816,514.21	0.68%	0	$0.00	NA	0	$0.00

	HEARTLAND BANK	2	$295,150.00	0.25%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$130,154.97	0.11%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$279,610.48	0.23%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$142,562.75	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	6	$830,428.63	0.69%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$130,500.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$145,350.29	0.12%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$135,534.73	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$823,023.29	0.68%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$266,920.21	0.22%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$146,662.41	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$129,427.24	0.11%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$265,806.04	0.22%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$149,500.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$275,100.00	0.23%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$132,700.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$410,424.40	0.34%	0	$0.00	NA	0	$0.00
		1	$146,538.40	0.12%	0	$0.00	NA	0	$0.00

	LEA COUNTY STATE BANK							
	LEADER BANK, N.A.	2	$290,000.00	0.24%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$282,358.19	0.23%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	2	$272,991.36	0.23%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$128,569.25	0.11%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$270,300.00	0.22%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$274,473.14	0.23%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$143,500.00	0.12%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$285,000.00	0.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$782,870.17	0.65%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$146,800.00	0.12%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$280,450.00	0.23%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$141,361.78	0.12%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$265,677.24	0.22%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$283,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$138,574.36	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$140,450.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$140,700.00	0.12%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$136,390.35	0.11%	0	$0.00	NA	0	$0.00

	MORTGAGE AMERICA, INC.	2	$262,436.06	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$686,400.00	0.57%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$129,415.71	0.11%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	5	$696,906.52	0.58%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$144,348.29	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$145,010.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$403,000.00	0.33%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$294,100.00	0.24%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$672,582.99	0.56%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$259,500.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$1,620,952.24	1.35%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$145,739.55	0.12%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	PARAMOUNT	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00

	EQUITY MORTGAGE, LLC							
	PARTNERS FEDERAL CREDIT UNION	1	$144,348.29	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$431,134.03	0.36%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$273,867.84	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$289,749.63	0.24%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$566,675.00	0.47%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$125,638.40	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$132,376.82	0.11%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$134,393.23	0.11%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,408.15	0.11%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$271,449.27	0.23%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$401,372.54	0.33%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$294,000.00	0.24%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$127,442.67	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$409,411.14	0.34%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$271,400.00	0.23%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$126,446.04	0.11%	0	$0.00	NA	0	$0.00

	RENASANT BANK	2	$262,000.00	0.22%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$146,345.85	0.12%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$142,020.79	0.12%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$403,449.27	0.34%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$813,280.00	0.68%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$144,361.16	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$530,350.00	0.44%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$265,793.66	0.22%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$134,405.21	0.11%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$127,441.67	0.11%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$129,432.95	0.11%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$421,800.00	0.35%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$261,000.00	0.22%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$282,850.14	0.24%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$134,405.21	0.11%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$405,686.61	0.34%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$141,600.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
		2	$275,039.30	0.23%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF LINCOLN	2	$279,000.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$261,307.42	0.22%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$143,365.56	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$415,584.03	0.35%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	13	$1,789,292.54	1.49%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$145,400.00	0.12%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$263,410.37	0.22%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$697,388.90	0.58%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$138,387.59	0.12%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$542,479.28	0.45%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$139,377.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$130,921.31	0.11%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$139,377.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$531,367.70	0.44%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$140,876.58	0.12%	0	$0.00	NA	0	$0.00
		2	$264,804.45	0.22%	0	$0.00	NA	0	$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TWINSTAR CREDIT UNION	1	$145,599.18	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$139,383.19	0.12%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	78	$10,723,448.85	8.91%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$411,497.15	0.34%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$145,969.80	0.12%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$139,389.32	0.12%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$389,863.68	0.32%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$137,800.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,109,508.98	0.92%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$296,000.00	0.25%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$129,075.73	0.11%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$130,763.65	0.11%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$268,312.64	0.22%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$264,843.10	0.22%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,100.00	0.11%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	5	$697,358.50	0.58%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE	1	$136,390.35	0.11%	0	$0.00	NA	0	$0.00

		BANK								
		WEST GATE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$402,000.00	0.33%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$1,059,250.78	0.88%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$128,200.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	204	$27,771,959.83	23.04%	0	$0.00	NA	0	$0.00
Total			**880**	**$120,335,450.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DT86		1ST SECURITY BANK OF WASHINGTON	1	$159,366.30	0.17%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$330,000.00	0.35%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$482,031.18	0.5%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$150,400.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$478,065.93	0.5%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$336,900.00	0.35%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$149,339.13	0.16%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$170,947.61	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$321,772.14	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$482,303.88	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$169,500.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$165,261.30	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$334,500.00	0.35%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,833.05	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	$501,258.39	0.52%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$168,850.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$474,600.00	0.5%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$470,709.39	0.49%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING INC	1	$163,063.07	0.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$1,780,200.00	1.86%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$157,638.29	0.17%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$172,252.92	0.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	11	$1,787,833.04	1.87%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$328,531.48	0.34%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$163,570.92	0.17%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$335,000.00	0.35%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$1,627,450.70	1.7%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$834,967.58	0.87%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$300,656.10	0.31%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT	2	$321,846.61	0.34%	0	$0.00	NA	0	$0.00

	UNION							
	BELL STATE BANK & TRUST	4	$623,804.18	0.65%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$334,000.00	0.35%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$157,289.86	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$161,300.00	0.17%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$494,574.76	0.52%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$325,231.44	0.34%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,226.94	0.18%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$160,525.25	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	17	$2,706,073.64	2.83%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$171,747.57	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$152,800.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$632,045.50	0.66%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$149,325.82	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$160,310.57	0.17%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$829,566.00	0.87%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$169,500.00	0.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$499,700.00	0.52%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$163,284.64	0.17%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$168,700.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$156,555.60	0.16%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC	1	$160,880.88	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$166,256.84	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$299,932.50	0.31%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$308,079.87	0.32%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,257.24	0.18%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$159,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$328,148.42	0.34%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$167,518.74	0.18%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$481,485.57	0.5%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$151,330.32	0.16%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$173,217.95	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$149,297.44	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$320,325.91	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$161,279.10	0.17%	0	$0.00	NA	0	$0.00
		1	$159,200.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF TRENTON	1	$159,600.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$155,473.06	0.16%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$321,569.28	0.34%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$1,483,640.81	1.55%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,145,095.38	1.2%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$174,000.00	0.18%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$479,364.00	0.5%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$316,955.25	0.33%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$500,276.09	0.52%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$325,784.05	0.34%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$162,274.65	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$329,303.00	0.34%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$481,333.54	0.5%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$161,470.99	0.17%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$173,616.15	0.18%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$163,284.64	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$159,145.73	0.17%	0	$0.00	NA	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$172,500.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$164,578.97	0.17%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$328,225.70	0.34%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$480,108.25	0.5%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$168,800.00	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$158,783.12	0.17%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$147,327.70	0.15%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$159,792.87	0.17%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$330,759.40	0.35%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$151,200.00	0.16%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$173,000.00	0.18%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$330,000.00	0.35%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$165,500.00	0.17%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$312,325.82	0.33%	0	$0.00	NA	0	$0.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$156,813.00	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$466,780.88	0.49%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	3	$476,267.77	0.5%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$162,274.65	0.17%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$315,600.00	0.33%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$173,225.70	0.18%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$153,314.70	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$339,773.72	0.36%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$168,800.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$661,500.00	0.69%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$167,500.00	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$162,200.00	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$157,054.98	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$172,282.18	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$161,769.64	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.00

	PINNACLE MORTGAGE GROUP, INC.	1	$158,320.00	0.17%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$160,482.66	0.17%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$478,308.02	0.5%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$634,000.00	0.66%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$161,600.00	0.17%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$152,544.94	0.16%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	$972,077.24	1.02%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$169,500.00	0.18%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$329,763.52	0.35%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$955,104.27	1%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	8	$1,280,297.85	1.34%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,124,493.36	1.18%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,828.11	0.16%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$161,600.00	0.17%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$162,400.00	0.17%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	7	$1,123,490.30	1.18%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$160,283.55	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$327,643.49	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$308,559.14	0.32%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$341,226.94	0.36%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,154,100.00	1.21%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$652,803.32	0.68%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$785,571.46	0.82%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$470,323.60	0.49%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$646,332.08	0.68%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	56	$8,954,237.02	9.37%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$308,578.08	0.32%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$320,568.12	0.34%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,328.04	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$787,971.09	0.82%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$152,750.00	0.16%	0	$0.00	NA	0	$0.00
		1	$166,400.00	0.17%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	2	$323,330.32	0.34%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$330,230.15	0.35%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,700.00	0.16%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$333,300.43	0.35%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$170,395.95	0.18%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$300,000.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	146	$23,490,360.21	24.53%	0	$0.00	NA	0	$0.00
Total			**593**	**$95,525,702.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DT94		1ST MIDAMERICA CREDIT UNION	4	$245,000.00	0.16%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$89,200.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$111,000.00	0.07%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$56,550.32	0.04%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$172,331.10	0.12%	0	$0.00	NA	0	$0.00
			3	$170,884.01	0.11%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALLIANCE BANK	3	$179,207.61	0.12%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$79,644.00	0.05%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	21	$1,309,346.05	0.88%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$392,221.33	0.26%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	13	$820,617.85	0.55%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	10	$620,765.60	0.42%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$41,000.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$132,300.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$77,652.90	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$31,000.00	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$274,162.19	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$281,116.95	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$57,218.33	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$492,733.03	0.33%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$674,297.18	0.45%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$82,848.94	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$906,570.55	0.61%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$98,065.65	0.07%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$140,800.00	0.09%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$137,552.90	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	16	$1,008,064.45	0.68%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$145,758.29	0.1%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$232,875.65	0.16%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$69,499.07	0.05%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	50	$3,313,794.11	2.23%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$167,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	24	$1,685,389.37	1.13%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$214,461.69	0.14%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	5	$258,696.19	0.17%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$147,171.00	0.1%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$54,603.85	0.04%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$42,450.00	0.03%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$54,757.68	0.04%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$69,984.03	0.05%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$130,500.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	15	$949,388.11	0.64%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	4	$263,482.84	0.18%	0	$0.00	NA	0	$0.00

	BELL STATE BANK & TRUST	4	$258,985.06	0.17%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$150,491.92	0.1%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$230,364.06	0.15%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$244,327.50	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	12	$681,222.09	0.46%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$79,647.53	0.05%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$74,755.71	0.05%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$149,162.96	0.1%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$74,666.25	0.05%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	15	$1,015,214.42	0.68%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$68,503.01	0.05%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$150,027.21	0.1%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	3	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$63,117.87	0.04%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	8	$540,886.78	0.36%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$149,108.54	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$89,051.95	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$145,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	6	$380,807.90	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$167,222.60	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	30	$1,944,564.23	1.31%	0	$0.00	NA	0	$0.00

	COMPANY							
	CENTRAL STATE BANK	3	$166,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$27,500.00	0.02%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	5	$260,570.16	0.18%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$188,218.03	0.13%	0	$0.00	NA	0	$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$34,249.89	0.02%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$99,921.55	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	11	$723,991.06	0.49%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$65,703.36	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	3	$193,698.57	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$56,950.50	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$165,481.76	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	5	$256,552.34	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$53,409.29	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$155,142.69	0.1%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$120,459.02	0.08%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$67,100.00	0.05%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	$427,456.13	0.29%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$77,158.55	0.05%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$65,100.00	0.04%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$358,025.32	0.24%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$80,700.00	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	$170,319.71	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$76,893.59	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$46,659.28	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	13	$684,082.81	0.46%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$259,386.92	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$82,100.00	0.06%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$307,440.43	0.21%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$221,029.01	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$464,449.49	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$133,600.00	0.09%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$113,892.99	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$158,398.62	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$157,000.00	0.11%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00
		1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$433,729.10	0.29%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$73,986.00	0.05%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$75,167.36	0.05%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	15	$906,241.53	0.61%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$114,347.08	0.08%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$106,701.85	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$735,734.29	0.49%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	14	$840,756.95	0.57%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$42,400.00	0.03%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$322,307.05	0.22%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$44,400.00	0.03%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$203,500.00	0.14%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$29,865.16	0.02%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$377,001.06	0.25%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	3	$179,450.17	0.12%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$48,230.00	0.03%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$79,647.53	0.05%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$49,781.91	0.03%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$50,800.00	0.03%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	$69,691.59	0.05%	0	$0.00	NA	0	$0.00

	BANK DBA BANKFIVE							
	FIDELITY BANK MORTGAGE	2	$116,250.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$237,647.53	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$138,250.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	3	$160,250.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$41,811.23	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	2	$99,700.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$82,402.18	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$182,293.36	0.12%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$49,500.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	11	$623,137.89	0.42%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$77,750.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	9	$549,617.07	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$148,869.56	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$73,667.40	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$369,740.03	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$404,886.19	0.27%	0	$0.00	NA	0	$0.00
		7	$411,979.77	0.28%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	$346,586.51	0.23%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$159,623.97	0.11%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	$1,550,740.14	1.04%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$522,170.89	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$106,831.77	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$81,416.53	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$104,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$56,626.89	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$128,308.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,666.25	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$130,610.32	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL	1	$68,773.87	0.05%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	FIRST PEOPLES COMMUNITY FCU	6	$364,952.61	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$854,882.40	0.57%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$49,775.27	0.03%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$156,950.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$131,016.99	0.09%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$145,934.32	0.1%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$141,074.16	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$194,094.88	0.13%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$58,500.00	0.04%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$181,929.41	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	26	$1,928,697.85	1.3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	$1,060,741.15	0.71%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$243,851.07	0.16%	0	$0.00	NA	0	$0.00
	GECU	5	$311,084.36	0.21%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$37,331.46	0.03%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	$183,109.22	0.12%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$70,893.00	0.05%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$80,390.66	0.05%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	4	$260,254.84	0.18%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	16	$1,044,350.27	0.7%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	$100,319.24	0.07%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$363,379.65	0.24%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	$731,068.60	0.49%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$188,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	$852,981.09	0.57%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$117,200.00	0.08%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$76,445.39	0.05%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$66,698.86	0.04%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$314,814.70	0.21%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$148,728.97	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$149,792.49	0.1%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	$235,516.77	0.16%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	$257,783.17	0.17%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$79,500.00	0.05%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	2	$145,131.94	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	6	$426,363.50	0.29%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$79,040.00	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$45,121.89	0.03%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$189,746.22	0.13%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$110,508.26	0.07%	0	$0.00	NA	0	$0.00
		1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$761,288.07	0.51%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$68,006.61	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	29	$1,862,821.09	1.25%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	14	$872,613.26	0.59%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$132,700.35	0.09%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	3	$159,248.62	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$260,130.39	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	$437,115.33	0.29%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$305,076.82	0.21%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$69,495.82	0.05%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	$239,500.00	0.16%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$56,800.00	0.04%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$193,880.09	0.13%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$154,674.15	0.1%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$159,644.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	2	$126,514.29	0.09%	0	$0.00	NA	0	$0.00
		1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOANDEPOT.COM, LLC	1	$79,644.00	0.05%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$127,154.99	0.09%	0	$0.00	NA	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$68,499.79	0.05%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$90,979.71	0.06%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$63,712.35	0.04%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	3	$175,213.44	0.12%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$165,773.30	0.11%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$49,777.49	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK	10	$557,927.04	0.38%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$189,500.00	0.13%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$130,901.15	0.09%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$147,250.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$132,246.82	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$192,042.05	0.13%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	5	$345,688.94	0.23%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$328,650.15	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$82,700.02	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$65,911.24	0.04%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$153,053.32	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	4	$255,866.95	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	$81,269.78	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	8	$582,468.87	0.39%	0	$0.00	NA	0	$0.00

	MIDWEST LOAN SERVICES INC.	3	$200,426.24	0.13%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	7	$429,242.22	0.29%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$174,493.13	0.12%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$83,626.20	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$71,188.12	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$43,486.56	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$76,600.00	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$543,537.20	0.37%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	2	$109,000.00	0.07%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$71,250.00	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$157,652.90	0.11%	0	$0.00	NA	0	$0.00
	MWABANK	1	$49,750.00	0.03%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	17	$960,263.95	0.65%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$69,585.83	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	$660,434.33	0.44%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,200.00	0.05%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$64,127.86	0.04%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	$917,934.57	0.62%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$156,315.19	0.11%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$132,800.43	0.09%	0	$0.00	NA	0	$0.00
		2	$135,000.00	0.09%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	4	$240,903.49	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$81,635.10	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	$1,967,228.13	1.32%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	$256,796.08	0.17%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	3	$191,603.76	0.13%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$58,878.40	0.04%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	7	$383,552.70	0.26%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$141,697.08	0.1%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$82,398.30	0.06%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$49,642.20	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	11	$651,487.29	0.44%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$67,703.39	0.05%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$231,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$155,080.57	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$153,502.53	0.1%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$56,800.00	0.04%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	9	$597,248.59	0.4%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	26	$1,526,394.30	1.03%	0	$0.00	NA	0	$0.00

	PEOPLES NEIGHBORHOOD BANK	4	$276,729.56	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$127,000.00	0.09%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$133,307.79	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$74,463.29	0.05%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$84,800.00	0.06%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$79,651.04	0.05%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	7	$453,866.66	0.31%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$253,275.00	0.17%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	13	$728,039.25	0.49%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$216,174.21	0.15%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	$317,883.90	0.21%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$120,500.00	0.08%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	5	$346,250.00	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$328,500.00	0.22%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	13	$796,758.68	0.54%	0	$0.00	NA	0	$0.00
	RENASANT BANK	5	$290,473.43	0.2%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$76,461.63	0.05%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$196,521.33	0.13%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	13	$787,402.91	0.53%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY	1	$73,800.00	0.05%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$33,000.00	0.02%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	4	$208,069.94	0.14%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,341.02	0.06%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$62,700.00	0.04%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	43	$2,679,313.93	1.8%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$201,388.75	0.14%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	5	$334,379.61	0.22%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$299,148.41	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$991,783.65	0.67%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	15	$1,034,780.69	0.7%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	2	$119,377.00	0.08%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$145,137.32	0.1%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$59,140.21	0.04%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$60,247.30	0.04%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY	4	$260,810.10	0.18%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	7	$440,345.80	0.3%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$84,384.18	0.06%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	4	$248,954.91	0.17%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$57,500.00	0.04%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$203,700.00	0.14%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$134,824.51	0.09%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	6	$433,961.56	0.29%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$275,508.07	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$70,038.56	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$70,200.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$212,214.35	0.14%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$190,964.70	0.13%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$274,078.19	0.18%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$521,038.49	0.35%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	5	$266,594.43	0.18%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT	9	$634,504.30	0.43%	0	$0.00	NA	0	$0.00

	UNION							
	SUN WEST MORTGAGE COMPANY INC.	1	$33,260.81	0.02%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$210,125.53	0.14%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$209,886.50	0.14%	0	$0.00	NA	0	$0.00
	SUTTON BANK	4	$180,012.84	0.12%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$485,316.48	0.33%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$73,300.00	0.05%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$60,482.35	0.04%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$152,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$69,502.31	0.05%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$114,986.03	0.08%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	$121,269.97	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	10	$653,085.12	0.44%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	$377,869.21	0.25%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	2	$149,700.00	0.1%	0	$0.00	NA	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$67,513.38	0.05%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$205,377.24	0.14%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$67,700.40	0.05%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$49,637.52	0.03%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	$816,077.45	0.55%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	$102,928.13	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$85,270.00	0.06%	0	$0.00	NA	0	$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	$157,100.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$334,169.95	0.22%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	147	$9,367,361.35	6.3%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	5	$328,233.56	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	4	$261,321.79	0.18%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$120,953.89	0.08%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$81,270.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$81,413.20	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$83,887.43	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$579,362.99	0.39%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	5	$353,701.81	0.24%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$424,355.76	0.29%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	2	$149,072.21	0.1%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$47,600.00	0.03%	0	$0.00	NA	0	$0.00
	WANIGAS CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$306,736.43	0.21%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	6	$436,942.63	0.29%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$67,697.40	0.05%	0	$0.00	NA	0	$0.00
	WELLS FEDERAL BANK	1	$35,739.02	0.02%	0	$0.00	NA	0	$0.00

		WESTBURY BANK	6	$416,930.68	0.28%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	17	$1,216,759.93	0.82%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$155,089.30	0.1%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$38,824.71	0.03%	0	$0.00	NA	0	$0.00
		WOLVERINE BANK FSB	1	$73,972.65	0.05%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$82,900.00	0.06%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	4	$239,136.94	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	496	$31,763,883.86	21.31%	0	$0.00	NA	0	$0.00
Total			**2,337**	**$148,705,246.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTA1		FREMONT BANK	2	$273,602.25	18.15%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,460.86	8.59%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$202,312.49	13.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$901,799.77	59.84%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,507,175.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTB9		ADVISORS MORTGAGE GROUP, L.L.C.	1	$98,593.58	0.92%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$94,750.59	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,581.13	0.94%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$307,526.82	2.86%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$88,500.00	0.82%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$99,700.60	0.93%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$91,220.11	0.85%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	8	$729,267.59	6.79%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	$99,585.28	0.93%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$85,000.00	0.79%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$108,068.05	1.01%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$88,000.00	0.82%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$87,635.04	0.82%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$86,277.27	0.8%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$99,054.08	0.92%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$211,858.48	1.97%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$103,535.21	0.96%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$105,000.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$282,913.66	2.63%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$91,622.32	0.85%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$88,834.48	0.83%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$478,708.58	4.46%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$89,630.52	0.83%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$94,406.84	0.88%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	3	$273,935.83	2.55%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$93,211.81	0.87%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$203,981.54	1.9%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$89,500.00	0.83%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$97,722.90	0.91%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$97,597.69	0.91%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$98,489.84	0.92%	0	$0.00	NA	0	$0.00

		NETWORK FUNDING, L.P.	1	$101,096.36	0.94%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC.	1	$93,750.00	0.87%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,614.11	0.87%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	5	$481,623.35	4.48%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$86,244.49	0.8%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	2	$182,745.96	1.7%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$104,568.95	0.97%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$85,895.92	0.8%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$99,610.01	0.93%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$87,566.38	0.82%	0	$0.00	NA	0	$0.00
		TEXAS BANK	4	$383,253.96	3.57%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$89,600.00	0.83%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$101,466.73	0.94%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$44,978.97	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,939,614.59	36.7%	0	$0.00	NA	0	$0.00
Total			**113**	**$10,740,339.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTC7		ALLIED MORTGAGE GROUP, INC.	1	$114,537.45	1.85%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$119,100.00	1.92%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$120,000.00	1.93%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$115,000.00	1.85%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$578,275.81	9.32%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,550.00	1.97%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$123,750.00	1.99%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$122,700.00	1.98%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$121,748.14	1.96%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$118,181.15	1.9%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$109,390.39	1.76%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$110,738.82	1.78%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$584,236.64	9.41%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$115,518.92	1.86%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$118,500.00	1.91%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$118,406.89	1.91%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$117,266.60	1.89%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$112,033.43	1.81%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$121,499.16	1.96%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,000.00	1.79%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$227,701.79	3.67%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$111,523.34	1.8%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$115,822.56	1.87%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$115,518.92	1.86%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	2	$245,415.03	3.95%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF	1	$119,402.75	1.92%	0	$0.00	NA	0	$0.00

		INDIANAPOLIS								
		TOWER FEDERAL CREDIT UNION	1	$114,707.16	1.85%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$124,800.00	2.01%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$113,325.00	1.83%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$120,000.00	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,523,307.57	24.56%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,205,957.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTD5		ALLIANCE BANK	2	$89,621.54	0.73%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$227,741.67	1.86%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$209,716.05	1.71%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$121,493.98	0.99%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$258,686.54	2.11%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$63,488.29	0.52%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$114,648.68	0.94%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$69,712.63	0.57%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$55,304.69	0.45%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$45,000.00	0.37%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$385,436.80	3.14%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$52,979.37	0.43%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$66,750.00	0.54%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$26,689.98	0.22%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$77,055.59	0.63%	0	$0.00	NA	0	$0.00
			1	$79,671.58	0.65%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE COMPANY								
	CORNERSTONE MORTGAGE INC.	2	$152,869.18	1.25%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$64,531.26	0.53%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$77,527.14	0.63%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	6	$274,363.53	2.24%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$215,399.18	1.76%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$104,367.26	0.85%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$108,583.41	0.89%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$76,000.00	0.62%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$44,813.38	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$286,817.68	2.34%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$238,484.48	1.95%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$219,148.96	1.79%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$138,097.40	1.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$25,000.00	0.2%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$785,962.37	6.41%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$57,998.14	0.47%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$74,698.33	0.61%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$46,400.00	0.38%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$78,672.37	0.64%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$174,957.26	1.43%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$78,682.25	0.64%	0	$0.00	NA	0	$0.00
		1	$82,500.00	0.67%	0	$0.00	NA	0	$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	1	$51,784.34	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$89,136.30	0.73%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$29,793.57	0.24%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$33,101.27	0.27%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$203,100.00	1.66%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST COMPANY	1	$55,272.16	0.45%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$50,987.66	0.42%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$36,000.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$39,750.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$48,557.90	0.4%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,290.62	0.61%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$45,809.23	0.37%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$117,789.14	0.96%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$102,187.32	0.83%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$135,404.72	1.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE	3	$184,363.08	1.5%	0	$0.00	NA	0	$0.00

		CORPORATION								
		PROFESSIONAL FEDERAL CREDIT UNION	1	$31,868.63	0.26%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$53,927.70	0.44%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$169,056.10	1.38%	0	$0.00	NA	0	$0.00
		ROXBORO SAVINGS BANK SSB	1	$44,200.00	0.36%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$23,909.27	0.2%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$58,400.00	0.48%	0	$0.00	NA	0	$0.00
		SFMC L.P.	1	$78,400.00	0.64%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$137,687.74	1.12%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$72,202.37	0.59%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$125,305.42	1.02%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$82,157.85	0.67%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$59,500.00	0.49%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$34,759.17	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$79,681.50	0.65%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$59,753.68	0.49%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$76,471.77	0.62%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$45,500.00	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,331,140.44	35.3%	0	$0.00	NA	0	$0.00
Total			**201**	**$12,261,119.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTE3		1ST MIDAMERICA CREDIT UNION	1	$123,500.00	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$229,621.95	0.11%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$568,678.21	0.28%	0	$0.00	NA	0	$0.00

	ACHIEVA CREDIT UNION	2	$398,378.06	0.2%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	1	$196,910.00	0.1%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$254,600.00	0.13%	0	$0.00	NA	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$264,770.71	0.13%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	$4,469,254.32	2.23%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$166,672.10	0.08%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$358,800.00	0.18%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$229,288.15	0.11%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$203,620.11	0.1%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$602,035.15	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$431,899.18	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$148,580.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,116,345.00	0.56%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$216,889.19	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,370,113.17	0.68%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$331,976.72	0.17%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$273,125.00	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$770,612.27	0.38%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$180,022.40	0.09%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION	4	$770,468.86	0.38%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$183,067.70	0.09%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$400,900.00	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	12	$2,188,240.32	1.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$435,188.02	0.22%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$237,134.33	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$1,866,330.89	0.93%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$825,335.82	0.41%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$894,221.07	0.45%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$205,476.97	0.1%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$245,621.23	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$605,116.88	0.3%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$317,638.27	0.16%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	7	$1,832,872.85	0.91%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$977,679.00	0.49%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	4	$636,296.75	0.32%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$98,800.00	0.05%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$340,409.83	0.17%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$594,847.36	0.3%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$325,375.00	0.16%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$490,583.20	0.24%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	10	$2,766,583.23	1.38%	0	$0.00	NA	0	$0.00

	PARTNERSHIP							
	CASHCALL, INC.	2	$679,842.02	0.34%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$592,418.75	0.3%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$612,994.73	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$116,470.40	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,558,020.70	0.78%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$597,098.81	0.3%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$275,020.00	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,454,077.10	1.22%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$440,250.00	0.22%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$201,083.04	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$151,760.78	0.08%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$126,654.69	0.06%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	8	$2,155,517.99	1.07%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$402,900.00	0.2%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$269,839.02	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	$525,234.20	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$170,734.40	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$505,733.90	0.25%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE	1	$208,678.20	0.1%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	CONTINENTAL HOME LOANS INC.	1	$411,500.00	0.21%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	2	$447,532.59	0.22%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	4	$788,710.71	0.39%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$256,483.72	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$156,508.65	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$307,325.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$367,500.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$484,460.82	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$355,701.49	0.18%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$544,200.55	0.27%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	11	$3,366,846.05	1.68%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$560,315.75	0.28%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$687,985.80	0.34%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$285,689.74	0.14%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$1,564,996.66	0.78%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,026,932.81	0.51%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$828,534.14	0.41%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$241,877.02	0.12%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$354,907.67	0.18%	0	$0.00	NA	0	$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$169,738.25	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	$487,018.42	0.24%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	2	$351,170.62	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$2,353,593.17	1.17%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,871.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$273,597.33	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$640,823.01	0.32%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$189,694.39	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$162,743.48	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$294,046.57	0.15%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$762,676.75	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$208,671.07	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,548.73	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,815,443.27	0.91%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$118,563.11	0.06%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$357,598.56	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,008,622.56	0.5%	0	$0.00	NA	0	$0.00
	FIRST MERIT	9	$2,083,452.31	1.04%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION							
	FIRST MINNESOTA BANK	1	$264,734.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	$2,455,989.97	1.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$327,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$277,892.46	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,260.52	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$155,325.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$311,950.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$311,950.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$383,297.39	0.19%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$326,251.48	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,526,431.73	0.76%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$485,309.65	0.24%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$265,590.44	0.13%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$203,871.55	0.1%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$526,780.12	0.26%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$139,175.00	0.07%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$873,954.78	0.44%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$1,151,674.80	0.57%	0	$0.00	NA	0	$0.00
	GECU	3	$509,795.73	0.25%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$282,189.85	0.14%	0	$0.00	NA	0	$0.00
		1	$355,601.64	0.18%	0	$0.00	NA	0	$0.00

	GFI MORTGAGE BANKERS, INC.							
	GMFS, LLC	5	$1,262,486.79	0.63%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$103,379.79	0.05%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$203,671.87	0.1%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$127,095.24	0.06%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	3	$823,650.00	0.41%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$279,815.26	0.14%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$466,086.07	0.23%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$227,648.95	0.11%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$104,405.00	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$245,500.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$703,165.24	0.35%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$257,500.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$1,182,505.63	0.59%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$421,359.55	0.21%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$311,859.10	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$236,210.67	0.12%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$106,620.00	0.05%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$284,561.19	0.14%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	13	$2,352,133.29	1.17%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$385,371.74	0.19%	0	$0.00	NA	0	$0.00
		1	$124,719.66	0.06%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK							
	ISB COMMUNITY BANK	1	$188,450.00	0.09%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$227,950.00	0.11%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$480,890.00	0.24%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$614,100.00	0.31%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$111,550.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	3	$792,880.00	0.4%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$624,967.69	0.31%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$370,500.00	0.18%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$997,437.24	0.5%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$902,611.66	0.45%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	2	$497,928.27	0.25%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$255,593.93	0.13%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$1,461,913.92	0.73%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$89,300.00	0.04%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$963,515.91	0.48%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,113,469.34	0.56%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$228,567.54	0.11%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$241,868.75	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,482.55	0.17%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$755,496.10	0.38%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$116,850.00	0.06%	0	$0.00	NA	0	$0.00
		1	$325,300.00	0.16%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	2	$531,159.66	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$543,757.31	0.27%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$319,518.03	0.16%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$268,836.22	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$1,446,088.70	0.72%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$463,410.00	0.23%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$179,722.86	0.09%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$259,254.76	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$842,010.05	0.42%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$338,762.14	0.17%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	6	$1,432,075.00	0.71%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$500,650.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$931,898.00	0.46%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$961,726.97	0.48%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,188,719.36	0.59%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$300,784.45	0.15%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$505,517.00	0.25%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$450,183.31	0.22%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$226,100.00	0.11%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$134,900.00	0.07%	0	$0.00	NA	0	$0.00
		1	$249,615.08	0.12%	0	$0.00	NA	0	$0.00

	ONE WASHINGTON FINANCIAL							
	ORNL FEDERAL CREDIT UNION	8	$1,711,514.58	0.85%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$227,648.95	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$338,724.00	0.17%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$316,946.50	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$223,601.41	0.11%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$272,175.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$362,425.00	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$326,505.61	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$173,232.86	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,038,875.00	0.52%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$448,961.28	0.22%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$358,447.25	0.18%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$172,577.98	0.09%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$188,709.00	0.09%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,400.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$171,673.43	0.09%	0	$0.00	NA	0	$0.00
	PRIMEBANK	3	$343,238.58	0.17%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$765,518.06	0.38%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$148,200.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$115,900.00	0.06%	0	$0.00	NA	0	$0.00
		3	$443,306.34	0.22%	0	$0.00	NA	0	$0.00

	PURDUE FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$814,275.00	0.41%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$355,701.49	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$692,960.85	0.35%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$549,053.33	0.27%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$558,649.58	0.28%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$335,371.37	0.17%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$261,900.00	0.13%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	7	$1,080,986.52	0.54%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$139,602.00	0.07%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$197,182.33	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,310,160.91	0.65%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	8	$1,258,744.09	0.63%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$86,316.89	0.04%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$97,970.00	0.05%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$194,450.15	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$346,204.29	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$229,546.03	0.11%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$662,013.92	0.33%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$327,750.00	0.16%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$90,111.04	0.04%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$986,575.74	0.49%	0	$0.00	NA	0	$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$213,064.16	0.11%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$351,500.00	0.18%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$231,325.00	0.12%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$283,562.72	0.14%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$204,250.00	0.1%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$220,400.00	0.11%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$414,805.47	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$868,135.77	0.43%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$723,589.43	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$445,600.00	0.22%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$579,271.11	0.29%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$861,445.14	0.43%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$1,029,513.33	0.51%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$275,500.00	0.14%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$281,241.32	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$485,523.00	0.24%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,518,913.53	0.76%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	$347,965.35	0.17%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$2,514,210.05	1.25%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$339,476.51	0.17%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$169,750.83	0.08%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$358,000.00	0.18%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$221,009.19	0.11%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,026.57	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$253,175.00	0.13%	0	$0.00	NA	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$104,244.25	0.05%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$321,436.80	0.16%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$180,121.08	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$170,730.88	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$303,527.88	0.15%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$404,287.83	0.2%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$183,035.13	0.09%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$136,770.00	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,614,536.27	0.8%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	4	$637,088.41	0.32%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$182,106.62	0.09%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$570,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$308,750.00	0.15%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$227,641.18	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$666,409.91	0.33%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$263,150.00	0.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$586,291.22	0.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,284,986.15	1.14%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$610,413.43	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,003,139.05	0.5%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	7	$1,511,356.38	0.75%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$320,555.69	0.16%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$225,599.00	0.11%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$835,273.41	0.42%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	2	$416,999.69	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$420,242.78	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$207,800.00	0.1%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$181,258.50	0.09%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$983,749.35	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	174	$37,601,421.45	18.84%	0	$0.00	NA	0	$0.00
Total			**914**	**$200,580,654.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTF0			1	$195,700.00	0.19%	0	$0.00	NA	0	$0.00

		1ST MIDAMERICA CREDIT UNION								
		ABBEVILLE BUILDING AND LOAN, SSB	2	$553,597.89	0.55%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$243,774.09	0.24%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,108,460.16	1.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$149,868.90	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$91,059.58	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$616,192.53	0.61%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$370,618.50	0.37%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$134,474.78	0.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$269,244.81	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,872.08	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$333,800.58	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$379,414.93	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,632.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$597,080.00	0.59%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$142,275.73	0.14%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING INC	2	$525,350.00	0.52%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$760,354.72	0.76%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$166,840.00	0.17%	0	$0.00	NA	0	$0.00
		ARIZONA STATE	1	$201,083.04	0.2%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$499,225.00	0.5%	0	$0.00	NA	0 $0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$156,503.31	0.16%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	10	$1,751,835.86	1.74%	0	$0.00	NA	0 $0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$244,123.54	0.24%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$190,699.40	0.19%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	10	$2,078,817.85	2.07%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$109,074.28	0.11%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	1	$279,914.55	0.28%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	1	$173,145.00	0.17%	0	$0.00	NA	0 $0.00
	BANNER BANK	2	$539,093.00	0.54%	0	$0.00	NA	0 $0.00
	BELL STATE BANK & TRUST	1	$133,475.00	0.13%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$250,405.30	0.25%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$408,500.00	0.41%	0	$0.00	NA	0 $0.00
	BUSEY BANK	3	$415,923.99	0.41%	0	$0.00	NA	0 $0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$102,820.00	0.1%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,391.64	0.23%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	1	$305,528.85	0.3%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$203,278.00	0.2%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$142,000.00	0.14%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$201,936.69	0.2%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$391,448.88	0.39%	0	$0.00	NA	0 $0.00

	CENTRAL STATE BANK	1	$102,538.37	0.1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$113,820.59	0.11%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$221,223.52	0.22%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,218,053.64	1.21%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$407,764.56	0.41%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	11	$3,125,857.75	3.11%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$193,002.38	0.19%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$185,818.46	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$173,755.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$93,905.19	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$241,868.75	0.24%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$199,086.18	0.2%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$224,700.81	0.22%	0	$0.00	NA	0	$0.00
	CONVERSE COUNTY BANK	1	$154,850.00	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$321,100.00	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$336,719.24	0.33%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	2	$226,100.00	0.22%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$232,750.00	0.23%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$237,117.99	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY	3	$493,232.02	0.49%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	DUPAGE CREDIT UNION	2	$469,551.61	0.47%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$849,696.36	0.84%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$416,343.73	0.41%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$223,250.00	0.22%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$305,345.73	0.3%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,521,090.70	1.51%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$2,008,484.55	2%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$365,750.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$294,553.21	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$173,033.23	0.17%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$575,736.61	0.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$297,350.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,685,107.67	1.68%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$303,531.93	0.3%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$311,055.41	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$2,199,115.89	2.19%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	1	$145,179.00	0.14%	0	$0.00	NA	0	$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,581,774.53	1.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$452,519.10	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$282,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$299,250.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$495,591.19	0.49%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$230,486.69	0.23%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$149,150.00	0.15%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$188,333.14	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$375,400.00	0.37%	0	$0.00	NA	0	$0.00
	GECU	1	$86,450.00	0.09%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$245,092.00	0.24%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$180,400.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$167,300.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$556,295.61	0.55%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$612,650.00	0.61%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$111,420.50	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$284,561.19	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$129,145.17	0.13%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$559,103.88	0.56%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$283,553.04	0.28%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$460,393.42	0.46%	0	$0.00	NA	0	$0.00
		1	$213,420.89	0.21%	0	$0.00	NA	0	$0.00

	HILLTOP NATIONAL BANK							
	HOLYOKE CREDIT UNION	1	$161,251.34	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$445,087.04	0.44%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,630,688.41	1.62%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$229,538.19	0.23%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$114,442.00	0.11%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$255,550.00	0.25%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$216,259.12	0.21%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$350,946.82	0.35%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$158,655.34	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$204,500.00	0.2%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$441,230.82	0.44%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$196,440.35	0.2%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$183,350.00	0.18%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$161,100.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$114,950.00	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$384,198.77	0.38%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$227,641.18	0.23%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$212,465.10	0.21%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$445,690.76	0.44%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$139,650.00	0.14%	0	$0.00	NA	0	$0.00
		2	$368,007.12	0.37%	0	$0.00	NA	0	$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MOUNTAINONE BANK	2	$686,799.70	0.68%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	MWABANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$174,571.83	0.17%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$1,016,107.56	1.01%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$523,974.07	0.52%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$457,915.66	0.46%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$535,598.40	0.53%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,300.00	0.13%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$203,300.00	0.2%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$230,328.92	0.23%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$227,950.00	0.23%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$330,255.00	0.33%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$231,435.19	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$161,251.34	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$201,449.35	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$327,750.00	0.33%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$203,935.53	0.2%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$87,400.00	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.00
		1	$254,000.00	0.25%	0	$0.00	NA	0	$0.00

	PURDUE FEDERAL CREDIT UNION							
	RENASANT BANK	2	$397,458.00	0.4%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	$598,500.00	0.59%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$138,322.00	0.14%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$719,321.43	0.72%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$874,657.32	0.87%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$202,986.98	0.2%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$327,922.70	0.33%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$411,390.00	0.41%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$716,145.67	0.71%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$337,250.00	0.34%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	5	$1,433,896.37	1.43%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$272,584.77	0.27%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$140,058.00	0.14%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$132,790.69	0.13%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,900.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$204,250.00	0.2%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$403,750.00	0.4%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$236,161.18	0.23%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST	2	$425,637.08	0.42%	0	$0.00	NA	0	$0.00

	COMPANY								
	STANDARD MORTGAGE CORPORATION	1	$260,901.68	0.26%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,042,124.43	1.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$278,132.51	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$213,670.51	0.21%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$407,842.95	0.41%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$602,194.68	0.6%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$431,584.47	0.43%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$341,050.00	0.34%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$511,647.76	0.51%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$201,089.91	0.2%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$163,927.08	0.16%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$121,997.08	0.12%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$1,594,650.96	1.59%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$170,748.08	0.17%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$286,150.00	0.28%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$138,225.00	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$111,117.06	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$134,687.70	0.13%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$126,146.77	0.13%	0	$0.00	NA	0	$0.00
		1	$369,519.00	0.37%	0	$0.00	NA	0	$0.00

		TOPLINE FEDERAL CREDIT UNION								
		TRAVERSE CITY STATE BANK	1	$134,830.00	0.13%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$972,502.41	0.97%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$1,145,518.42	1.14%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	2	$418,649.10	0.42%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$440,240.75	0.44%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$221,340.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$215,649.08	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$275,475.20	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$493,172.63	0.49%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,500.00	0.18%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$362,118.51	0.36%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$874,996.65	0.87%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	8	$1,712,946.78	1.7%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$113,021.85	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$421,521.55	0.42%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$306,868.84	0.31%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$237,134.33	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	86	$17,611,020.76	17.51%	0	$0.00	NA	0	$0.00
Total			**479**	**$100,602,676.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417DTG8		ACACIA FEDERAL SAVINGS BANK	1	$192,696.26	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$747,417.27	0.89%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$154,371.30	0.18%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$207,800.00	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$212,328.58	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$293,360.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$149,758.73	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,184.46	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$427,765.84	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,175.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,026,608.49	1.22%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$202,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$206,560.00	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$808,000.00	0.96%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$159,753.64	0.19%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$829,000.00	0.98%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,443,551.29	1.71%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$180,721.32	0.21%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$454,299.45	0.54%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$177,716.17	0.21%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	2	$584,468.03	0.69%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	2	$418,396.30	0.5%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$672,300.00	0.8%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,990,918.81	2.36%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$706,396.45	0.84%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$622,019.53	0.74%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$408,000.00	0.48%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	9	$3,414,235.84	4.05%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$372,724.59	0.44%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$209,000.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$615,189.36	0.73%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$159,759.01	0.19%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$407,357.90	0.48%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$241,000.00	0.29%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$564,110.81	0.67%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$293,547.34	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,500.00	0.29%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$568,800.00	0.67%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$360,000.00	0.43%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$191,200.00	0.23%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$195,689.14	0.23%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	2	$417,400.00	0.49%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$395,450.00	0.47%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$182,309.83	0.22%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$157,257.49	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$560,290.43	0.66%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$149,763.93	0.18%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$340,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$158,755.18	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$187,021.45	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$452,271.36	0.54%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,423,059.95	1.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$354,024.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$179,722.86	0.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$299,527.86	0.35%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$536,584.52	0.64%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$803,124.31	0.95%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$391,692.07	0.46%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$172,727.73	0.2%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$230,000.00	0.27%	0	$0.00	NA	0	$0.00

	FREMONT BANK	1	$461,039.05	0.55%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$194,693.11	0.23%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$290,000.00	0.34%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$163,300.00	0.19%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$253,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$235,900.00	0.28%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$607,050.00	0.72%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$225,000.00	0.27%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$396,000.00	0.47%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$199,200.00	0.24%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$247,000.00	0.29%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$377,897.08	0.45%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$692,068.10	0.82%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$159,190.00	0.19%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$416,357.95	0.49%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$572,167.24	0.68%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,326,700.00	1.57%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$324,000.00	0.38%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$974,743.73	1.15%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$179,223.63	0.21%	0	$0.00	NA	0	$0.00
		1	$153,652.45	0.18%	0	$0.00	NA	0	$0.00

	LEA COUNTY STATE BANK							
	LEADER BANK, N.A.	2	$561,134.71	0.66%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$298,800.00	0.35%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$474,075.08	0.56%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$317,100.16	0.38%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$271,032.06	0.32%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$413,670.07	0.49%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$930,000.00	1.1%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$178,030.61	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,355.80	0.19%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$211,673.59	0.25%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$297,520.67	0.35%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$647,000.00	0.77%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$184,400.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$263,575.37	0.31%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$259,581.80	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$421,500.00	0.5%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$403,215.08	0.48%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$219,653.77	0.26%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK	1	$286,500.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$405,348.00	0.48%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$690,925.17	0.82%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,035,292.22	1.23%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$404,362.62	0.48%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$341,250.23	0.4%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$425,800.00	0.5%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$321,504.22	0.38%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,150,552.74	1.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$676,357.96	0.8%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$275,774.74	0.33%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$180,427.18	0.21%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$307,527.57	0.36%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$216,000.00	0.26%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$191,697.83	0.23%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$958,400.00	1.14%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$192,600.00	0.23%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$215,660.06	0.26%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$317,510.39	0.38%	0	$0.00	NA	0	$0.00

	SECURITY NATIONAL MORTGAGE	1	$333,500.00	0.4%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$163,460.00	0.19%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$241,619.14	0.29%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$447,100.00	0.53%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$383,000.00	0.45%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$389,372.70	0.46%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$295,461.28	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$177,500.00	0.21%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$153,757.64	0.18%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$177,246.68	0.21%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$212,000.00	0.25%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$689,490.44	0.82%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$336,800.00	0.4%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$407,300.00	0.48%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$179,650.00	0.21%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$155,200.00	0.18%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$282,000.00	0.33%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$420,507.49	0.5%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$168,500.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$319,749.29	0.38%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$571,000.00	0.68%	0	$0.00	NA	0	$0.00
		1	$281,855.72	0.33%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VANDYK MORTGAGE CORPORATION	2	$607,500.00	0.72%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$573,000.00	0.68%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,391,843.73	1.65%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$921,800.00	1.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$191,000.00	0.23%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$214,500.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	70	$18,282,994.57	21.65%	1	$161,868.79	NA	0	$0.00
Total			**320**	**$84,401,864.60**	**100%**	**1**	**$161,868.79**		**0**	**$0.00**
31417DTH6		1ST MIDAMERICA CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$318,009.62	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$338,454.73	0.14%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$575,150.57	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,435,112.85	0.58%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$198,750.00	0.08%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$225,250.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$501,414.46	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$208,671.07	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$821,752.21	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$588,200.00	0.24%	0	$0.00	NA	0	$0.00
			1	$362,503.37	0.15%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,388,098.15	0.56%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$389,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$994,000.00	0.4%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$951,020.94	0.38%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$247,864.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$1,643,357.03	0.66%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$667,950.34	0.27%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$546,760.63	0.22%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$593,370.53	0.24%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	10	$2,672,973.34	1.07%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$463,450.00	0.19%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,346.95	0.12%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$283,553.04	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$2,812,593.80	1.13%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$1,073,318.92	0.43%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$3,556,323.37	1.43%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$184,600.00	0.07%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANNER BANK	4	$1,116,414.46	0.45%	0	$0.00	NA	0	$0.00

	BAY FEDERAL CREDIT UNION	2	$630,300.00	0.25%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	3	$1,077,000.00	0.43%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	5	$1,632,588.62	0.66%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$408,370.27	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$373,447.73	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$174,472.03	0.07%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$296,532.59	0.12%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$776,866.84	0.31%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,941,387.35	0.78%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$415,923.39	0.17%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$636,961.67	0.26%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	25	$9,543,474.86	3.83%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$359,420.95	0.14%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,282,780.76	0.51%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$431,500.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$295,534.16	0.12%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$601,418.28	0.24%	0	$0.00	NA	0	$0.00

	CHARLES RIVER BANK	1	$319,507.30	0.13%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	$3,837,337.76	1.54%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$194,193.90	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$479,260.95	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	14	$5,070,531.94	2.03%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$585,609.69	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$343,969.58	0.14%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$675,434.00	0.27%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$249,615.08	0.1%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	4	$1,084,874.82	0.44%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,361,695.22	0.95%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$646,575.45	0.26%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	8	$2,181,927.47	0.88%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$203,685.91	0.08%	0	$0.00	NA	0	$0.00
		1	$335,447.71	0.13%	0	$0.00	NA	0	$0.00

	EQUITY RESOURCES, INC.							
	EVOLVE BANK & TRUST	1	$415,713.98	0.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$867,129.59	0.35%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$398,243.58	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,963,185.00	0.79%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$387,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,228,843.73	0.49%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$281,855.72	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$184,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$278,551.24	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$469,460.01	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$364,318.58	0.15%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$429,882.99	0.17%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$348,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$2,922,312.56	1.17%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	3	$882,564.45	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$246,837.09	0.1%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$979,432.13	0.39%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$2,177,543.53	0.87%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,054,395.07	0.42%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$213,866.98	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$2,418,482.82	0.97%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,558,437.56	0.63%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$180,727.39	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$532,000.00	0.21%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$257,611.41	0.1%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$307,515.27	0.12%	0	$0.00	NA	0	$0.00
	GMFS, LLC	5	$1,434,782.77	0.58%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$591,587.36	0.24%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$187,627.68	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$217,150.16	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$295,054.93	0.12%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$392,382.17	0.16%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$660,609.42	0.27%	0	$0.00	NA	0	$0.00

	HILLTOP NATIONAL BANK	1	$413,464.00	0.17%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$215,587.55	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$181,673.85	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$234,505.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$500,250.00	0.2%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$639,030.01	0.26%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$259,616.96	0.1%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$198,885.83	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,858,413.88	0.75%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$821,216.72	0.33%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	16	$5,842,241.09	2.34%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$1,152,000.00	0.46%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$337,490.92	0.14%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$239,613.97	0.1%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$206,474.55	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,045,739.95	0.42%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$542,569.45	0.22%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$690,930.00	0.28%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$245,612.85	0.1%	0	$0.00	NA	0	$0.00

	MAGNA BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,370.49	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$583,739.72	0.23%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$195,242.34	0.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$394,378.35	0.16%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$533,000.00	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$223,240.35	0.09%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$342,414.21	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$846,850.96	0.34%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,506,988.48	0.6%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$585,497.22	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$309,501.38	0.12%	0	$0.00	NA	0	$0.00
	MWABANK	1	$183,716.70	0.07%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$484,102.68	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$1,187,999.00	0.48%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$367,420.85	0.15%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,369,738.13	0.55%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE	2	$533,000.00	0.21%	0	$0.00	NA	0	$0.00

	COMPANY							
	OAK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$247,609.70	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$731,433.44	0.29%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$412,963.19	0.17%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$3,341,924.59	1.34%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$479,579.28	0.19%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$923,555.03	0.37%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	9	$2,707,378.63	1.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$368,905.67	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$3,256,315.53	1.31%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$473,153.49	0.19%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$188,487.00	0.08%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$203,692.74	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$243,083.32	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$217,965.04	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$396,960.00	0.16%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$183,722.87	0.07%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$369,442.72	0.15%	0	$0.00	NA	0	$0.00

	RANLIFE, INC.	1	$302,300.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$501,243.91	0.2%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$409,368.73	0.16%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,861,124.92	2.35%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$397,130.77	0.16%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	16	$5,503,848.38	2.21%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$293,736.99	0.12%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$192,273.50	0.08%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$421,646.05	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$415,741.91	0.17%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$363,750.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$239,630.47	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$579,300.00	0.23%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,489,526.39	0.6%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$247,392.67	0.1%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$335,493.93	0.13%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL	1	$258,859.53	0.1%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$179,620.62	0.07%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$448,498.77	0.18%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$175,726.01	0.07%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$883,538.47	0.35%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$618,531.93	0.25%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	6	$1,716,547.74	0.69%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	8	$2,708,917.66	1.09%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$567,113.59	0.23%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$1,091,601.69	0.44%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$829,720.54	0.33%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$225,816.78	0.09%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$465,400.00	0.19%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$383,207.46	0.15%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$618,314.43	0.25%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	$1,195,246.22	0.48%	0	$0.00	NA	0	$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$324,585.00	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,827,829.65	0.73%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	11	$2,923,000.21	1.17%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$795,643.70	0.32%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$191,684.40	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$256,329.33	0.1%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$215,731.26	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$451,297.34	0.18%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$368,255.98	0.15%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$218,170.90	0.09%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$319,700.00	0.13%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,595,642.79	1.04%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$292,638.72	0.12%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$489,722.17	0.2%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$909,127.48	0.36%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	2	$540,800.00	0.22%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	8	$2,201,070.26	0.88%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	$244,961.59	0.1%	0	$0.00	NA	0	$0.00
	Unavailable	189	$60,320,220.56	24.14%	0	$0.00	NA	0	$0.00

Total			**814**	**$249,218,015.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$635,553.48	0.25%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$635,952.95	0.25%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$367,433.40	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$184,400.00	0.07%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	3	$1,219,748.91	0.48%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,176,641.34	0.47%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$189,710.02	0.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$231,151.33	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$504,999.38	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$303,386.23	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$211,159.76	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$484,268.08	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,288,810.22	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	$508,195.66	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	$4,888,978.34	1.94%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00
			7	$1,732,555.43	0.69%	0	$0.00	NA	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	2	$482,424.00	0.19%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$2,584,146.44	1.03%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,633.27	0.09%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$347,951.54	0.14%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$831,346.88	0.33%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$314,400.00	0.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	10	$2,555,428.87	1.01%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$295,918.30	0.12%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$802,050.00	0.32%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$246,003.67	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$2,138,690.42	0.85%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$446,017.50	0.18%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$185,919.55	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$2,016,885.77	0.8%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$187,213.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$195,691.54	0.08%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,024,461.83	0.41%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$478,500.00	0.19%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00

	BAY-VALLEY MORTGAGE GROUP	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	2	$519,199.35	0.21%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	6	$1,701,102.75	0.67%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$485,683.71	0.19%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$644,500.00	0.26%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$597,771.94	0.24%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,301,772.53	0.52%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$530,600.00	0.21%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$565,488.64	0.22%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$213,575.00	0.08%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	28	$10,564,112.77	4.19%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$754,625.44	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$174,712.35	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$392,987.18	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$229,630.05	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$690,000.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$408,200.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$224,346.38	0.09%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$668,000.00	0.27%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
		17	$4,720,486.24	1.87%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CHEVRON FEDERAL CREDIT UNION	2	$647,000.00	0.26%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$416,329.27	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	15	$4,919,342.04	1.95%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$241,244.08	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$319,496.39	0.13%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$236,600.00	0.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$748,292.52	0.3%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$507,690.02	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	$2,210,758.52	0.88%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$572,956.59	0.23%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$387,400.00	0.15%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$414,500.00	0.16%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,630.77	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,217,107.20	0.48%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$175,800.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$897,991.57	0.36%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$757,809.05	0.3%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$1,118,687.75	0.44%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,314,756.33	0.52%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$205,800.00	0.08%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00

	F & A FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	$339,000.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$1,163,906.45	0.46%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$324,699.29	0.13%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$189,700.99	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$353,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$620,150.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$421,734.39	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$446,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$193,195.48	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$612,372.09	0.24%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$548,581.21	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$433,329.59	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,142,240.50	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,682.20	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	1	$260,090.03	0.1%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST GUARANTY MORTGAGE CORPORATION	1	$624,515.60	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$2,221,236.98	0.88%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$468,750.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$920,674.08	0.37%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$591,537.04	0.23%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,570,633.98	0.62%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,529,636.25	1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	11	$2,913,019.82	1.16%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$850,635.25	0.34%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$300,966.89	0.12%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$247,609.70	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$264,500.00	0.1%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$327,200.00	0.13%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$215,467.74	0.09%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$766,748.64	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$239,613.97	0.1%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION	2	$427,311.58	0.17%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$204,663.04	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$239,622.29	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$505,254.56	0.2%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$451,318.43	0.18%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$174,460.30	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,820,310.17	0.72%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$338,965.70	0.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$402,565.45	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,347,409.71	0.93%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$241,119.94	0.1%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$275,565.64	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	14	$4,678,650.36	1.86%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$809,000.00	0.32%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$674,872.58	0.27%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	7	$2,223,500.03	0.88%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$772,558.67	0.31%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$719,352.83	0.29%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$236,775.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$234,613.72	0.09%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$788,371.94	0.31%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00
		3	$1,011,743.05	0.4%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK MORTGAGE COMPANY, INC.	1	$303,531.93	0.12%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$394,900.84	0.16%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$253,200.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$342,375.55	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$973,315.32	0.39%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$175,729.02	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	8	$2,145,627.73	0.85%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$216,700.00	0.09%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$288,135.80	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$310,042.57	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$176,715.30	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$199,678.31	0.08%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$266,030.67	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$602,550.00	0.24%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$359,433.44	0.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$253,600.26	0.1%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$459,300.00	0.18%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$759,258.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,800.00	0.07%	0	$0.00	NA	0	$0.00
		3	$954,428.22	0.38%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST PLUS CREDIT UNION	1	$209,683.71	0.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$399,384.12	0.16%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$463,250.00	0.18%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$198,800.00	0.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$583,000.00	0.23%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$461,606.56	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$3,272,743.77	1.3%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$216,643.31	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$902,608.14	0.36%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$607,054.19	0.24%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$229,161.90	0.09%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,944,790.45	0.77%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,336,100.00	0.53%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$474,200.00	0.19%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$488,197.18	0.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,314,481.24	0.52%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$281,346.73	0.11%	0	$0.00	NA	0	$0.00

	PROVIDENT CREDIT UNION	1	$322,491.67	0.13%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	2	$367,000.00	0.15%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,528,307.95	0.61%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	$646,372.06	0.26%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$397,387.21	0.16%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,634,666.92	1.84%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	13	$4,624,491.81	1.83%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$246,810.96	0.1%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$389,425.00	0.15%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$996,551.28	0.4%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$474,950.00	0.19%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,018,930.55	0.8%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$191,800.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL	3	$809,815.63	0.32%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,250,869.51	0.5%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$218,448.07	0.09%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$249,623.46	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$361,914.85	0.14%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$286,558.11	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$232,583.39	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$546,176.14	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$376,300.00	0.15%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$203,465.01	0.08%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$1,633,160.07	0.65%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$230,819.97	0.09%	0	$0.00	NA	0	$0.00
		1	$193,687.95	0.08%	0	$0.00	NA	0	$0.00

	THE MERCHANTS NATIONAL BANK							
	THE PEOPLES CREDIT UNION	1	$224,860.81	0.09%	0	$0.00	NA	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$221,665.63	0.09%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$253,500.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$412,857.17	0.16%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	10	$2,635,411.49	1.05%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$366,934.17	0.15%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$182,916.07	0.07%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$409,354.74	0.16%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$373,500.00	0.15%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$634,655.10	0.25%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$565,505.10	0.22%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,570,889.39	1.42%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$367,420.85	0.15%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	1	$196,183.94	0.08%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	4	$1,165,421.19	0.46%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$278,770.12	0.11%	0	$0.00	NA	0	$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	YOLO FEDERAL CREDIT UNION	2	$365,723.01	0.15%	0	$0.00	NA	0	$0.00
	Unavailable	219	$66,114,434.18	26.15%	0	$0.00	NA	0	$0.00

Total			**832**	**$252,041,756.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$798,379.93	0.23%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$324,488.52	0.09%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$212,672.05	0.06%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$174,736.42	0.05%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$255,000.00	0.07%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	3	$604,421.66	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$740,459.12	0.21%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$231,618.65	0.07%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$199,685.24	0.06%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$233,043.79	0.07%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$379,401.96	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$201,289.60	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$199,671.26	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$723,736.42	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$804,600.26	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$273,559.28	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,635,427.11	0.76%	0	$0.00	NA	0	$0.00
			10	$3,361,291.80	0.97%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	$3,444,221.79	0.99%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$190,800.00	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$858,037.73	0.25%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$243,632.50	0.07%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,318.00	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	14	$3,004,139.04	0.87%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$174,730.56	0.05%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$175,481.07	0.05%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	6	$1,365,417.34	0.39%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$3,030,972.00	0.87%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$557,425.01	0.16%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,134,139.61	0.61%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$612,479.35	0.18%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$624,578.51	0.18%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$359,457.78	0.1%	0	$0.00	NA	0	$0.00
	BANNER BANK	4	$1,218,528.58	0.35%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$578,328.56	0.17%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$894,569.92	0.26%	0	$0.00	NA	0	$0.00

	BAY-VALLEY MORTGAGE GROUP	8	$2,684,394.10	0.77%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$295,000.00	0.08%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	6	$1,668,586.95	0.48%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$419,772.26	0.12%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	2	$490,233.25	0.14%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	$999,953.39	0.29%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$817,583.92	0.24%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,941,936.16	0.56%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$193,295.32	0.06%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$279,568.88	0.08%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,139,834.61	0.33%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$328,500.00	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$459,292.16	0.13%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	39	$14,188,187.53	4.09%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,163,416.33	0.34%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$577,953.11	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$447,557.17	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$870,995.18	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$174,724.59	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$816,119.31	0.24%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE	2	$445,105.39	0.13%	0	$0.00	NA	0	$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHARTWAY FEDERAL CREDIT UNION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$376,418.51	0.11%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$250,721.81	0.07%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	19	$5,881,756.55	1.69%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	3	$693,315.83	0.2%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$780,276.11	0.22%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,246,146.09	0.36%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$411,351.61	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	16	$5,530,234.69	1.59%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$410,866.42	0.12%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$848,791.82	0.24%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$209,669.51	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$196,190.76	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	3	$844,531.93	0.24%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$386,890.16	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$592,000.00	0.17%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$193,687.95	0.06%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$199,685.24	0.06%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$174,724.59	0.05%	0	$0.00	NA	0	$0.00
		9	$2,552,649.68	0.74%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	$222,750.00	0.06%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$231,618.65	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$404,000.00	0.12%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	6	$1,351,241.99	0.39%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$195,085.70	0.06%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$737,941.48	0.21%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,334,562.57	0.67%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$413,312.65	0.12%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,221,368.93	0.64%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$178,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$689,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,385,820.33	0.4%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$382,546.38	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$269,565.72	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$237,134.33	0.07%	0	$0.00	NA	0	$0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	$174,730.56	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$747,421.78	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$386,410.91	0.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,329,376.82	0.38%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$504,782.94	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$398,950.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,534,437.77	0.73%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$303,221.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$174,712.35	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$179,710.48	0.05%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$472,139.95	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$3,702,737.07	1.07%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$2,735,740.11	0.79%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,202,760.30	0.92%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$174,718.52	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$2,344,803.15	0.68%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,155,888.38	0.62%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$185,400.00	0.05%	0	$0.00	NA	0	$0.00

	SERVICES							
	GEORGETOWN SAVINGS BANK	2	$574,668.40	0.17%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	2	$534,000.00	0.15%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$356,000.00	0.1%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$408,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$239,630.48	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$1,236,022.38	0.36%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$198,900.00	0.06%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$236,776.78	0.07%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$547,500.00	0.16%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$596,799.14	0.17%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$281,575.26	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$460,925.70	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$231,626.84	0.07%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$177,808.12	0.05%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$388,000.00	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$461,272.91	0.13%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$917,000.00	0.26%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	12	$3,481,642.85	1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$229,900.00	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$177,120.81	0.05%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	6	$1,625,621.08	0.47%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$190,456.30	0.05%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$650,533.76	0.19%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	$3,321,420.85	0.96%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$254,598.69	0.07%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	13	$4,287,330.20	1.24%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$725,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$312,500.00	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$215,660.06	0.06%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	10	$2,806,045.24	0.81%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$772,752.29	0.22%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$907,926.85	0.26%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$174,736.42	0.05%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$1,172,281.16	0.34%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$174,724.59	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$215,225.34	0.06%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,059,457.96	0.31%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$324,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$223,635.55	0.06%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$253,817.14	0.07%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$266,570.54	0.08%	0	$0.00	NA	0	$0.00
		2	$744,825.97	0.21%	0	$0.00	NA	0	$0.00

	MERRIMACK MORTGAGE COMPANY, INC.							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$198,800.00	0.06%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$269,584.28	0.08%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,152,153.54	0.33%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$1,956,482.18	0.56%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$455,266.54	0.13%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$331,488.83	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$504,814.25	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$355,451.88	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$230,644.33	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$938,313.35	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$239,622.29	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	8	$2,544,221.85	0.73%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$193,100.00	0.06%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$499,059.69	0.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$409,990.06	0.12%	0	$0.00	NA	0	$0.00
	NEW AMERICAN	4	$1,099,481.00	0.32%	0	$0.00	NA	0	$0.00

	MORTGAGE, LLC								
	NEWTOWN SAVINGS BANK	2	$760,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,128,970.45	0.33%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$193,253.65	0.06%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$251,000.00	0.07%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$336,600.00	0.1%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$333,086.36	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$927,655.30	0.27%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$423,722.86	0.12%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	14	$4,781,336.09	1.38%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$323,478.86	0.09%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$483,000.00	0.14%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$607,414.93	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$618,046.81	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	12	$3,771,388.58	1.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$334,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$231,642.79	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,998,861.66	1.44%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$239,000.00	0.07%	0	$0.00	NA	0	$0.00

	PIONEER CREDIT UNION	1	$196,100.00	0.06%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$380,800.00	0.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$264,224.27	0.08%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$519,446.46	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	8	$2,437,464.36	0.7%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$211,680.69	0.06%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$319,200.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$404,000.00	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$252,618.95	0.07%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$228,647.41	0.07%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	3	$607,549.44	0.18%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$205,600.00	0.06%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	2	$546,120.17	0.16%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	$6,515,073.08	1.88%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$429,736.40	0.12%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	18	$6,091,728.61	1.75%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$569,301.91	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$488,653.58	0.14%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$224,630.17	0.06%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,500,896.28	0.43%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$502,000.00	0.14%	0	$0.00	NA	0	$0.00
		9	$2,743,850.21	0.79%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	$286,500.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$691,515.91	0.2%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,209,631.07	0.64%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	$520,000.00	0.15%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	3	$709,473.01	0.2%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$301,900.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$329,491.91	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$327,505.98	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$312,700.00	0.09%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$1,042,500.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$470,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$279,578.28	0.08%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$826,345.49	0.24%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	4	$1,272,540.36	0.37%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$724,754.83	0.21%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$545,404.86	0.16%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$776,972.75	0.22%	0	$0.00	NA	0	$0.00

	STOCKMAN BANK OF MONTANA	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$250,750.00	0.07%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$1,517,568.67	0.44%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$381,230.56	0.11%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$777,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$500,499.60	0.14%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$239,250.00	0.07%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$333,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$431,400.00	0.12%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$536,147.56	0.15%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$175,100.00	0.05%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$332,472.80	0.1%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$375,200.00	0.11%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$394,730.56	0.11%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$528,773.12	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	10	$2,933,146.51	0.85%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	19	$4,529,312.14	1.3%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$1,125,430.17	0.32%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$520,766.23	0.15%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$400,075.38	0.12%	0	$0.00	NA	0	$0.00
		2	$526,200.86	0.15%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY CREDIT UNION	1	$215,175.43	0.06%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$455,931.33	0.13%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$395,292.10	0.11%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$677,701.30	0.2%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$3,367,502.91	0.97%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$218,000.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,021,601.46	0.29%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$193,694.68	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$615,150.26	0.18%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$370,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$755,339.69	0.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$430,327.68	0.12%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$567,605.31	0.16%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$237,883.17	0.07%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$949,200.30	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	300	$90,868,288.44	26.15%	0	$0.00	NA	0	$0.00
Total			**1,193**	**$347,117,156.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417DTL7		1ST SECURITY BANK OF WASHINGTON	3	$909,700.00	0.31%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$215,667.43	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$283,621.64	0.1%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$375,800.00	0.13%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	4	$1,387,485.27	0.47%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,753,362.97	0.6%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$279,559.34	0.09%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$247,609.70	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$913,947.06	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$242,500.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,126,179.52	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$199,685.24	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,485,480.24	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$740,259.45	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,094,200.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,688,825.66	0.57%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$2,046,311.70	0.7%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$408,342.14	0.14%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$301,524.72	0.1%	0	$0.00	NA	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$281,159.03	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	10	$2,535,317.73	0.86%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,630.48	0.08%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$241,610.76	0.08%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$269,360.00	0.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,482,822.14	0.5%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$460,276.41	0.16%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$210,400.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	10	$3,554,954.48	1.21%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$594,066.52	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$498,100.00	0.17%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$259,599.68	0.09%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$1,223,906.47	0.42%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	6	$1,891,854.11	0.64%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	11	$3,136,084.69	1.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$400,954.04	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$588,641.79	0.2%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$176,727.48	0.06%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$1,255,557.57	0.43%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,028,724.97	0.69%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$454,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$438,200.00	0.15%	0	$0.00	NA	0	$0.00

	CASHCALL, INC.	34	$11,699,407.92	3.98%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$912,793.07	0.31%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$178,219.08	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	4	$1,776,881.42	0.6%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$184,721.36	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	$5,660,303.94	1.92%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$207,344.36	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$825,947.59	0.28%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	12	$4,376,415.41	1.49%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$530,346.82	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$196,683.13	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$738,322.62	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	5	$1,871,922.57	0.64%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$194,699.76	0.07%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$235,536.73	0.08%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	10	$3,247,907.16	1.1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$563,492.28	0.19%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$666,698.75	0.23%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$399,356.62	0.14%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	6	$1,458,384.10	0.5%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$331,000.00	0.11%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$353,454.96	0.12%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,252,880.61	0.43%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$198,087.77	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,116,798.00	0.38%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$557,166.36	0.19%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$391,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,371,608.25	0.47%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	3	$757,557.02	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,118,841.10	0.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$833,371.94	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$238,632.02	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$634,964.05	0.22%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$479,174.67	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,215,545.09	0.41%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,334,286.02	0.45%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$501,368.71	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$992,920.33	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$474,927.01	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$201,390.57	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,767,575.07	0.6%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$870,628.34	0.3%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,103,560.49	0.71%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$633,986.43	0.22%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$501,921.78	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,514,239.37	0.51%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,514,743.03	0.51%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$176,500.00	0.06%	0	$0.00	NA	0	$0.00
	GMFS, LLC	3	$859,800.94	0.29%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$209,669.51	0.07%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$187,947.20	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$724,245.67	0.25%	0	$0.00	NA	0	$0.00

	GUARANTEED RATE, INC.	1	$346,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$182,705.65	0.06%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$415,025.45	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$941,804.68	0.32%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$416,329.27	0.14%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$750,738.82	0.26%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	7	$2,557,254.88	0.87%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$367,420.84	0.12%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,694,182.14	0.92%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$239,739.76	0.08%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$912,000.00	0.31%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$206,581.44	0.07%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$293,600.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,448,000.00	0.49%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	20	$6,380,732.93	2.17%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$374,710.00	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,027,377.87	0.35%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$478,805.38	0.16%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,625,857.54	0.55%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$225,559.76	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$599,384.43	0.2%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$316,123.16	0.11%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$303,531.93	0.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$405,250.00	0.14%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	$263,593.52	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,235.67	0.06%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$245,612.85	0.08%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$703,258.04	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$866,881.55	0.29%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$205,300.00	0.07%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$268,594.84	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,237,171.33	0.42%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$286,538.37	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$458,284.08	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$941,035.24	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$614,371.94	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,150,254.07	0.39%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$214,661.63	0.07%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$175,972.62	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$379,414.93	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$205,932.44	0.07%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	3	$880,378.59	0.3%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$256,586.62	0.09%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$179,722.85	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$485,886.64	0.17%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	$417,286.27	0.14%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$1,042,500.00	0.35%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$3,065,110.36	1.04%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$187,710.54	0.06%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$363,600.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	1	$260,623.95	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$280,367.66	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$1,249,071.07	0.42%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$2,168,908.11	0.74%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$5,022,069.32	1.71%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$964,420.85	0.33%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$402,600.00	0.14%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$324,410.64	0.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$226,447.21	0.08%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$786,732.53	0.27%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,436,158.62	0.49%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$176,800.00	0.06%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$538,170.11	0.18%	0	$0.00	NA	0	$0.00
		1	$243,624.31	0.08%	0	$0.00	NA	0	$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RESIDENTIAL HOME FUNDING CORP.	1	$248,500.00	0.08%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$389,500.00	0.13%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	4	$1,018,893.89	0.35%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$399,841.69	0.14%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$378,900.00	0.13%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	2	$445,288.87	0.15%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,213,909.72	1.43%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$987,535.11	0.34%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	17	$5,141,775.92	1.75%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$425,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$213,071.44	0.07%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$314,005.04	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$833,221.62	0.28%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$502,500.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,370,665.66	0.81%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$1,524,500.00	0.52%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,526,172.34	0.86%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE	1	$190,699.40	0.06%	0	$0.00	NA	0	$0.00

	COMPANY, LLC							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$416,179.00	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$294,755.38	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$445,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$422,187.45	0.14%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$252,551.91	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$269,066.52	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$273,600.00	0.09%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$395,000.00	0.13%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	4	$1,260,800.00	0.43%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$1,242,550.50	0.42%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$287,400.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$1,927,300.88	0.65%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$207,876.43	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$2,120,565.53	0.72%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$392,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$220,160.50	0.07%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF	1	$373,600.00	0.13%	0	$0.00	NA	0	$0.00

	INDIANAPOLIS							
	THE PARK BANK	1	$316,150.00	0.11%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$269,185.41	0.09%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$197,100.00	0.07%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$268,576.65	0.09%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,527.69	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$2,612,970.02	0.89%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	11	$2,791,585.81	0.95%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$550,807.02	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$213,648.24	0.07%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$331,488.83	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$607,772.98	0.21%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$420,003.30	0.14%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$234,683.08	0.08%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,728.89	0.06%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	4	$834,398.62	0.28%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,875,339.82	2.34%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$832,600.00	0.28%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$269,750.00	0.09%	0	$0.00	NA	0	$0.00

		WAUKESHA STATE BANK	1	$205,925.41	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$564,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$447,275.13	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$817,722.09	0.28%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$200,690.53	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	259	$81,701,805.74	27.78%	0	$0.00	NA	0	$0.00
Total			**977**	**$294,291,512.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$388,500.00	0.15%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$440,313.26	0.17%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	3	$1,022,786.30	0.41%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,452,624.66	0.58%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$583,080.92	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$392,371.39	0.16%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$462,551.30	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,074,261.04	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	$608,020.45	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$3,036,100.00	1.21%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$858,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,259,226.05	0.5%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$390,178.44	0.15%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	4	$1,107,040.45	0.44%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$342,967.46	0.14%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$501,650.90	0.2%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$529,000.00	0.21%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$314,703.94	0.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$2,155,033.83	0.86%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$828,000.00	0.33%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$292,318.71	0.12%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$2,138,204.98	0.85%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$434,419.37	0.17%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,723,408.09	0.68%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$215,667.43	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$197,335.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$261,200.00	0.1%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$452,700.00	0.18%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$445,060.57	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$407,357.90	0.16%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	7	$2,236,706.06	0.89%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	4	$1,080,558.32	0.43%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$303,400.00	0.12%	0	$0.00	NA	0	$0.00

	BREMER FINANCIAL CORPORATION	1	$190,692.79	0.08%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,150,637.57	1.25%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$1,355,451.97	0.54%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,210,049.12	0.48%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$414,660.57	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	35	$12,747,479.49	5.06%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,684,325.36	0.67%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$409,340.53	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$277,043.86	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$275,266.10	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$204,420.67	0.08%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$252,601.83	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	$4,332,231.03	1.72%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$251,312.00	0.1%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$221,158.96	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$465,600.00	0.18%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$499,230.16	0.2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	16	$4,987,237.27	1.98%	0	$0.00	NA	0	$0.00
		1	$391,369.48	0.16%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION OF LYNN							
	CORNERSTONE MORTGAGE INC.	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$782,174.83	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	2	$590,818.21	0.23%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$252,341.88	0.1%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$324,510.50	0.13%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$324,499.60	0.13%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$369,500.00	0.15%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$279,443.35	0.11%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$179,704.13	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$832,086.83	0.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,362,093.25	0.54%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,150,499.30	0.46%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$344,468.81	0.14%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$2,466,979.02	0.98%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$238,615.58	0.09%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	$407,072.27	0.16%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$681,591.98	0.27%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,071,320.73	0.43%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$265,581.37	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$527,194.15	0.21%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$519,518.03	0.21%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$392,408.09	0.16%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$229,645.87	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$254,615.92	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$436,443.24	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$323,051.84	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$583,522.43	0.23%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$220,659.72	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,751,803.11	0.7%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$475,006.80	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$311,406.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$305,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$654,742.70	0.26%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	2	$647,373.63	0.26%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,855,488.62	1.13%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$339,875.89	0.13%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$266,570.54	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$1,070,712.20	0.43%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$365,158.00	0.15%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	2	$626,343.73	0.25%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$440,210.82	0.17%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$322,502.68	0.13%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$399,356.62	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$177,332.51	0.07%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$279,568.89	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$335,493.93	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$416,329.27	0.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	$670,500.00	0.27%	0	$0.00	NA	0	$0.00

	OHIO							
	HOMEAMERICAN MORTGAGE CORPORATION	1	$189,268.14	0.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$375,471.44	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$258,859.53	0.1%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$177,110.00	0.07%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$815,600.51	0.32%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	5	$1,600,239.21	0.64%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,250,431.41	0.5%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$223,300.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$299,500.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	15	$5,097,358.02	2.02%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	7	$1,725,387.89	0.69%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$695,539.49	0.28%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$608,482.04	0.24%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$217,422.04	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$202,400.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,304,655.89	0.52%	0	$0.00	NA	0	$0.00
		1	$186,475.62	0.07%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,527,377.47	0.61%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$453,032.94	0.18%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$273,269.25	0.11%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$439,400.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$1,164,274.61	0.46%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	9	$2,780,314.90	1.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$456,311.69	0.18%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$995,121.94	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$183,636.82	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	7	$2,418,041.37	0.96%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$339,476.51	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$618,654.27	0.25%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,721.44	0.07%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$307,515.27	0.12%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	4	$1,169,738.16	0.46%	0	$0.00	NA	0	$0.00
	NEW BRITAIN	1	$312,507.41	0.12%	0	$0.00	NA	0	$0.00

	MORTGAGE, LLC								
	NEWTOWN SAVINGS BANK	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,834,469.88	0.73%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$227,633.27	0.09%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$213,500.00	0.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$893,000.00	0.35%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$576,721.44	0.23%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$385,405.68	0.15%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$541,000.00	0.21%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$2,477,876.69	0.98%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,101,807.17	0.44%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$271,562.50	0.11%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$200,683.67	0.08%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$186,212.85	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$649,997.67	0.26%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$671,477.55	0.27%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$589,533.09	0.23%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$2,169,660.19	0.86%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$207,180.51	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,820,517.93	1.12%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$603,453.11	0.24%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00

	PRIMEBANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,198,356.66	0.48%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$216,658.49	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$196,696.68	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$481,970.00	0.19%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	$439,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$649,473.01	0.26%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$5,301,623.67	2.11%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$240,628.94	0.1%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	19	$6,664,341.31	2.65%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$403,377.97	0.16%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,100,284.29	0.44%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$833,000.00	0.33%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$878,900.00	0.35%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$608,200.00	0.24%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,498,912.39	0.99%	0	$0.00	NA	0	$0.00
		1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00

	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE							
	SOUND COMMUNITY BANK	1	$383,500.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$405,291.15	0.16%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$940,022.68	0.37%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$899,452.33	0.36%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$203,671.87	0.08%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$456,289.21	0.18%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$2,139,554.93	0.85%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	$766,470.25	0.3%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$1,406,605.45	0.56%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$229,630.05	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$223,600.00	0.09%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$400,754.37	0.16%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$274,557.68	0.11%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$198,686.82	0.08%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$493,549.90	0.2%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,583,106.70	0.63%	0	$0.00	NA	0	$0.00
		11	$2,657,384.14	1.06%	0	$0.00	NA	0	$0.00

	UNION SAVINGS BANK							
	UNITED BANK & TRUST	3	$838,591.65	0.33%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$214,654.47	0.09%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL CORP.	1	$192,224.75	0.08%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$241,369.53	0.1%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$299,920.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,075,696.82	0.43%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$209,280.12	0.08%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$279,549.63	0.11%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$399,397.53	0.16%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$758,365.77	0.3%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$299,538.10	0.12%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,239,577.10	0.89%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,206.22	0.13%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	3	$791,886.05	0.31%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$189,700.99	0.08%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	3	$926,969.75	0.37%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$202,494.55	0.08%	0	$0.00	NA	0	$0.00
	YADKIN VALLEY	1	$371,414.55	0.15%	0	$0.00	NA	0	$0.00

		BANK AND TRUST COMPANY								
		Unavailable	190	$59,080,510.31	23.39%	0	$0.00	NA	0	$0.00
Total			**836**	**$251,814,335.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTN3		ABBEVILLE BUILDING AND LOAN, SSB	1	$214,646.60	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$358,559.14	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$648,000.00	0.26%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,522,752.54	0.61%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$185,316.74	0.07%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$415,656.66	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	3	$713,350.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$188,100.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,738,299.03	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	$768,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,211,250.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$559,817.59	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,572,618.68	0.63%	0	$0.00	NA	0	$0.00
			5	$1,338,250.00	0.54%	0	$0.00	NA	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ANCHORBANK FSB	3	$738,348.72	0.3%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,648.95	0.09%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$249,606.56	0.1%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$376,675.00	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	14	$3,904,581.77	1.56%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$597,469.00	0.24%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$417,204.29	0.17%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$306,321.37	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,630,342.45	1.05%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$214,824.89	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$463,862.90	0.19%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$814,189.40	0.33%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$1,004,329.27	0.4%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	3	$850,540.46	0.34%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$528,421.72	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$453,122.29	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$227,648.95	0.09%	0	$0.00	NA	0	$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	2	$702,291.74	0.28%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$350,922.23	0.14%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$305,507.82	0.12%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,428,403.41	0.57%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$873,007.35	0.35%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$275,883.85	0.11%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$371,414.55	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	29	$9,721,949.95	3.89%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,048,263.05	0.42%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$256,604.30	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	3	$1,377,852.60	0.55%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$383,382.35	0.15%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$468,000.00	0.19%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	$3,046,058.02	1.22%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$324,998.83	0.13%	0	$0.00	NA	0	$0.00
		2	$608,341.09	0.24%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	10	$3,142,356.83	1.26%	0	$0.00	NA	0 $0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$403,104.32	0.16%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A.	1	$196,850.00	0.08%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	3	$745,042.80	0.3%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	3	$692,702.62	0.28%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$245,000.00	0.1%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$265,000.00	0.11%	0	$0.00	NA	0 $0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	2	$670,067.00	0.27%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$210,800.00	0.08%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	1	$307,016.07	0.12%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$2,186,998.10	0.88%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$432,561.00	0.17%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	3	$921,069.73	0.37%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$545,519.60	0.22%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$311,300.00	0.12%	0	$0.00	NA	0 $0.00
	FARMERS BANK & CAPITAL TRUST	1	$344,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	8	$2,457,032.12	0.98%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT	2	$569,133.95	0.23%	0	$0.00	NA	0 $0.00

	UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,108,112.07	0.44%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$286,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$413,997.18	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$978,212.61	0.39%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$189,694.39	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$459,089.67	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$407,101.07	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$259,599.68	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,718.52	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$781,087.95	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$363,339.71	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$907,936.01	0.36%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$2,173,158.69	0.87%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$1,656,877.97	0.66%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,250,862.45	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$201,076.06	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$1,181,988.06	0.47%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	3	$1,383,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$239,622.29	0.1%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,251,975.92	0.5%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$283,553.04	0.11%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$247,642.68	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$3,074,122.03	1.23%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$864,052.64	0.35%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$662,000.00	0.26%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$422,355.79	0.17%	0	$0.00	NA	0	$0.00
	GMFS, LLC	3	$767,870.34	0.31%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$239,100.00	0.1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$336,469.64	0.13%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$662,524.78	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$496,833.85	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$194,706.30	0.08%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$211,671.65	0.08%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$179,722.86	0.07%	0	$0.00	NA	0	$0.00
	HOME BANK	2	$565,078.23	0.23%	0	$0.00	NA	0	$0.00
		1	$247,601.10	0.1%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK							
	ILLINI BANK	1	$195,329.23	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$571,000.00	0.23%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$1,170,221.15	0.47%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$199,934.84	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$974,504.25	0.39%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$717,330.88	0.29%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,539,389.58	0.62%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,240,403.11	1.3%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$770,512.91	0.31%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$263,575.37	0.11%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	2	$697,101.18	0.28%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$506,319.95	0.2%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$1,105,353.17	0.44%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$547,675.90	0.22%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$271,571.93	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$792,211.25	0.32%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$524,173.77	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$984,367.07	0.39%	0	$0.00	NA	0	$0.00
		1	$361,430.29	0.14%	0	$0.00	NA	0	$0.00

	MERRIMACK MORTGAGE COMPANY, INC.							
	METRO CREDIT UNION	2	$404,044.85	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$793,000.00	0.32%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,315,729.32	0.53%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$415,031.36	0.17%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$511,228.85	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$200,177.51	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$600,042.20	0.24%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$488,917.11	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$199,692.07	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$194,799.60	0.08%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$314,005.04	0.13%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	3	$821,074.05	0.33%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$210,575.28	0.08%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$224,661.11	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$255,705.69	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$994,046.69	0.4%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$279,559.34	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$318,248.36	0.13%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$531,198.73	0.21%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$228,600.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	10	$3,283,835.37	1.31%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION	1	$189,338.27	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$247,718.01	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$991,262.37	0.4%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$578,123.46	0.23%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$639,234.26	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$418,866.73	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$474,461.26	0.19%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,684,364.78	0.67%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$559,100.00	0.22%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,254,333.27	0.5%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$493,222.55	0.2%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	$530,900.00	0.21%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$357,069.47	0.14%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$175,734.91	0.07%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING	19	$6,320,839.55	2.53%	0	$0.00	NA	0	$0.00

	CORPORATION								
	RPM MORTGAGE, INC.	17	$5,745,141.94	2.3%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$199,678.31	0.08%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$224,653.57	0.09%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$227,016.33	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$458,293.28	0.18%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$822,138.80	0.33%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$251,680.00	0.1%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,763,245.53	0.71%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$219,646.14	0.09%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$640,981.88	0.26%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$199,698.76	0.08%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$427,532.95	0.17%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,243,684.57	0.5%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$270,773.19	0.11%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$1,090,728.48	0.44%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$676,343.73	0.27%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	6	$1,812,288.52	0.73%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$267,568.93	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$833,150.36	0.33%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$271,600.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$414,057.46	0.17%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$329,755.00	0.13%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$2,395,875.89	0.96%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$393,892.60	0.16%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	4	$1,393,453.49	0.56%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$212,579.34	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$264,982.32	0.11%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$312,507.41	0.13%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$397,686.35	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$1,159,153.57	0.46%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	11	$2,762,532.71	1.11%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$211,680.69	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL	1	$196,815.51	0.08%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$491,724.90	0.2%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$611,714.93	0.24%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$888,160.26	0.36%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	4	$941,141.60	0.38%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$4,945,537.61	1.98%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$214,676.17	0.09%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$369,842.12	0.15%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$283,928.09	0.11%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$400,693.61	0.16%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$197,688.39	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$597,471.21	0.24%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$554,475.00	0.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$867,149.04	0.35%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$357,700.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	220	$69,200,331.01	27.62%	0	$0.00	NA	0	$0.00
Total			**822**	**$249,912,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTP8		1ST SECURITY BANK OF WASHINGTON	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$322,513.52	0.26%	0	$0.00	NA	0	$0.00
			2	$317,225.00	0.25%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$164,350.00	0.13%	0	$0.00	NA	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$320,625.00	0.26%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$279,432.74	0.22%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$281,395.00	0.23%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$156,529.14	0.13%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$373,394.61	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$388,813.50	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,693.50	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$460,311.99	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$393,669.19	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$123,313.99	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$1,411,510.58	1.13%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$255,550.00	0.2%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$120,018.96	0.1%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$578,908.39	0.46%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,161,117.90	0.93%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$674,994.69	0.54%	0	$0.00	NA	0	$0.00

	AVIDIA BANK	1	$275,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$181,400.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$122,800.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$2,316,545.53	1.85%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	5	$889,279.70	0.71%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$660,042.07	0.53%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$150,100.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	7	$2,471,352.65	1.98%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	$1,744,507.22	1.4%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$122,550.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$281,300.00	0.23%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$154,500.00	0.12%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	$2,286,586.45	1.83%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$256,113.67	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$204,250.00	0.16%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,709.32	0.14%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	10	$2,770,176.16	2.22%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$217,928.48	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$297,980.73	0.24%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	$612,697.65	0.49%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$174,037.48	0.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,776.07	0.12%	0	$0.00	NA	0	$0.00

	DHI MORTGAGE COMPANY, LTD.	1	$283,751.32	0.23%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$718,880.31	0.58%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$169,793.88	0.14%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$180,228.14	0.14%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$678,650.70	0.54%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$162,719.92	0.13%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$723,083.70	0.58%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$153,668.21	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$549,649.40	0.44%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$305,900.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$433,750.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$239,624.85	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$559,545.97	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$451,042.11	0.36%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,053,907.44	0.84%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$244,600.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$217,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$278,497.58	0.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$604,241.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$972,683.12	0.78%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$366,159.78	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,087,155.24	0.87%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION	2	$538,091.50	0.43%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$566,825.00	0.45%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$209,000.00	0.17%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$368,505.00	0.29%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$194,150.00	0.16%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$246,271.05	0.2%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$405,186.89	0.32%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$164,900.00	0.13%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$374,200.00	0.3%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$228,475.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$478,097.72	0.38%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,042,692.62	0.83%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$403,387.01	0.32%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$310,400.00	0.25%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$118,035.45	0.09%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$226,715.51	0.18%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$521,238.75	0.42%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$393,669.19	0.32%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$268,569.15	0.21%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$683,015.75	0.55%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$1,083,752.26	0.87%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$332,000.00	0.27%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$412,654.58	0.33%	0	$0.00	NA	0	$0.00

	MEMBER HOME LOAN, L.L.C.	1	$129,200.00	0.1%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	3	$731,809.90	0.59%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	5	$1,232,245.24	0.99%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$255,790.78	0.2%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$352,981.83	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$375,250.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$143,450.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$180,500.00	0.14%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	4	$1,225,815.72	0.98%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$309,022.52	0.25%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$160,768.03	0.13%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$327,962.59	0.26%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$263,150.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$524,532.13	0.42%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$295,563.93	0.24%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$137,542.53	0.11%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$237,445.00	0.19%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$375,250.00	0.3%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$306,850.00	0.25%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT	1	$200,993.92	0.16%	0	$0.00	NA	0	$0.00

	UNION, INC.								
	PAWTUCKET CREDIT UNION	2	$563,222.85	0.45%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$213,085.61	0.17%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$630,374.05	0.5%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,452,268.67	2.76%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$161,267.30	0.13%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	3	$643,009.52	0.51%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$135,654.26	0.11%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$314,775.19	0.25%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$278,006.45	0.22%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$505,986.49	0.4%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$498,845.13	0.4%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$392,620.00	0.31%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$314,525.57	0.25%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$168,950.73	0.14%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$302,573.07	0.24%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$122,270.56	0.1%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$125,542.85	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$360,456.28	0.29%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$331,358.92	0.27%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	$331,061.56	0.26%	0	$0.00	NA	0	$0.00

	UNION							
	SECURITY NATIONAL MORTGAGE	2	$475,756.78	0.38%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$364,800.00	0.29%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,153,298.82	0.92%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$173,106.15	0.14%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$181,995.39	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$281,983.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$323,837.52	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$275,593.40	0.22%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$921,374.84	0.74%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$343,393.36	0.27%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$110,034.02	0.09%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$911,517.49	0.73%	0	$0.00	NA	0	$0.00
	TECHE FEDERAL SAVINGS BANK	1	$260,856.52	0.21%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$241,893.12	0.19%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$170,900.00	0.14%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$599,028.14	0.48%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$397,426.56	0.32%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,670,290.69	1.34%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	5	$965,439.21	0.77%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$390,860.76	0.31%	0	$0.00	NA	0	$0.00
		3	$793,721.96	0.64%	0	$0.00	NA	0	$0.00

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNITUS COMMUNITY CREDIT UNION	1	$290,589.98	0.23%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$259,633.66	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,686,740.72	1.35%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,444.39	0.14%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$252,635.46	0.2%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$1,010,009.07	0.81%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$724,675.00	0.58%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$226,722.86	0.18%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$156,700.00	0.13%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,260,874.82	1.81%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$708,711.58	0.57%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$175,513.26	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	6	$1,058,212.39	0.85%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$285,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	7	$1,695,458.27	1.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$540,021.54	0.43%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$316,483.06	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	175	$39,772,640.33	31.85%	0	$0.00	NA	0	$0.00
Total			**550**	**$124,939,019.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTQ6			1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00

		ACACIA FEDERAL SAVINGS BANK								
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$450,000.00	0.3%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	4	$1,505,535.94	1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$180,944.69	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,300.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$190,986.50	0.13%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$372,000.00	0.25%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,734.82	0.12%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,301,140.01	0.87%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$271,608.10	0.18%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$183,229.66	0.12%	0	$0.00	NA	0	$0.00
		BANNER BANK	2	$703,652.30	0.47%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$533,850.00	0.36%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	12	$3,232,388.82	2.15%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$262,121.78	0.17%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,830,107.95	1.88%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$393,750.00	0.26%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,619.58	0.18%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	26	$7,093,669.17	4.72%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$204,717.56	0.14%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A	1	$238,500.00	0.16%	0	$0.00	NA	0	$0.00

	CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	6	$1,376,115.27	0.92%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$191,741.37	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	13	$4,117,591.41	2.74%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$224,675.82	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$280,835.65	0.19%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$2,736,435.94	1.82%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$389,450.50	0.26%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$416,385.67	0.28%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$580,890.91	0.39%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$261,000.00	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$220,931.22	0.15%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$212,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$317,541.82	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$212,686.21	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$2,450,498.87	1.63%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$322,500.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	16	$5,987,478.07	3.98%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$403,417.91	0.27%	0	$0.00	NA	0	$0.00

	GATEWAY BUSINESS BANK	2	$480,706.39	0.32%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$223,684.38	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$196,709.78	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$1,226,694.67	0.82%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,349,723.36	0.9%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	5	$1,515,666.32	1.01%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$852,553.79	0.57%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$273,372.84	0.18%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$227,692.88	0.15%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$196,900.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$613,700.00	0.41%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$398,000.00	0.26%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$646,884.76	0.43%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$450,070.49	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$224,675.82	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$200,830.22	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$287,500.00	0.19%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$395,443.14	0.26%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$265,919.27	0.18%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$191,250.00	0.13%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	1	$187,229.85	0.12%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$187,550.00	0.12%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	14	$4,169,376.02	2.77%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$2,590,351.40	1.72%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$369,600.00	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$640,000.00	0.43%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,845,493.79	1.23%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$542,513.90	0.36%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$282,000.00	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$390,000.00	0.26%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,361,990.54	0.91%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$264,618.18	0.18%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$895,179.28	0.6%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	22	$7,413,656.93	4.93%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$199,711.84	0.13%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$625,011.45	0.42%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$262,130.13	0.17%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$597,687.05	0.4%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$329,524.53	0.22%	0	$0.00	NA	0	$0.00
		2	$463,033.08	0.31%	0	$0.00	NA	0	$0.00

		STERLING SAVINGS BANK								
		SWBC MORTGAGE	1	$786,339.85	0.52%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC.	1	$397,000.00	0.26%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$381,449.60	0.25%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	13	$3,060,339.60	2.04%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,549,997.82	1.03%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,767,931.50	2.51%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$195,717.60	0.13%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$244,669.98	0.16%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$209,690.63	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	203	$62,296,084.99	41.4%	0	$0.00	NA	0	$0.00
Total			**507**	**$150,340,891.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$156,064.59	0.16%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$279,578.28	0.28%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$428,654.80	0.43%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$193,707.81	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$150,587.52	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$466,836.64	0.47%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$241,893.12	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$169,872.63	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST	4	$818,950.00	0.82%	0	$0.00	NA	0	$0.00

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	2	$349,035.85	0.35%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,720.09	0.19%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$1,115,078.08	1.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$207,228.26	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$669,224.13	0.67%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$479,292.86	0.48%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$178,051.42	0.18%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,698.77	0.2%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$516,954.08	0.52%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$688,496.67	0.69%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$195,910.95	0.2%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$437,757.94	0.44%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$374,771.22	0.37%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$154,571.95	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	15	$5,375,946.55	5.37%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$584,662.83	0.58%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$166,953.68	0.17%	0	$0.00	NA	0	$0.00
		7	$1,812,904.59	1.81%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FINANCIAL BANK	1	$311,540.36	0.31%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,695,389.29	2.69%	0	$0.00	NA	0	$0.00
	CONVERSE COUNTY BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$547,217.52	0.55%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$473,542.38	0.47%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$204,448.36	0.2%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$771,770.84	0.77%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$333,129.96	0.33%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$415,109.91	0.41%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$161,027.84	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$469,606.31	0.47%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$363,475.54	0.36%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$183,728.93	0.18%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,446,248.80	1.44%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$151,086.94	0.15%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	2	$303,368.65	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$157,367.83	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,600.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$636,277.08	0.64%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$354,999.10	0.35%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$847,138.55	0.85%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$464,723.36	0.46%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$474,232.26	0.47%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$155,568.66	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,113,464.92	1.11%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,324,059.00	1.32%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$355,254.82	0.35%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$494,537.61	0.49%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$281,600.00	0.28%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$196,800.00	0.2%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$204,396.00	0.2%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$215,100.00	0.21%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$710,461.94	0.71%	0	$0.00	NA	0	$0.00
		4	$1,120,081.51	1.12%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	1	$186,624.66	0.19%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$607,495.58	0.61%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$193,221.20	0.19%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$299,567.75	0.3%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$674,589.37	0.67%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	4	$722,011.32	0.72%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$208,900.00	0.21%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$158,770.90	0.16%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$432,403.44	0.43%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$378,000.00	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$173,743.67	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	4	$739,547.80	0.74%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$653,944.15	0.65%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$535,000.00	0.53%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$168,745.45	0.17%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$370,749.92	0.37%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$203,718.94	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	2	$605,500.00	0.6%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$149,774.08	0.15%	0	$0.00	NA	0	$0.00

	PBI BANK	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$302,655.47	0.3%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,656,575.64	2.65%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$385,214.72	0.38%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$363,732.01	0.36%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$293,000.00	0.29%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$245,637.60	0.25%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,293,663.34	1.29%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$566,217.89	0.57%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	$601,260.44	0.6%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$298,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$300,575.89	0.3%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$173,737.93	0.17%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$413,000.00	0.41%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$169,088.32	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,586,106.26	1.58%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$242,919.00	0.24%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$582,723.31	0.58%	0	$0.00	NA	0	$0.00
		1	$263,602.37	0.26%	0	$0.00	NA	0	$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$357,000.00	0.36%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$416,412.45	0.42%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$168,745.45	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$383,421.64	0.38%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$380,638.42	0.38%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$803,596.25	0.8%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$175,241.45	0.17%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$510,070.11	0.51%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$364,820.69	0.36%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$232,457.04	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$659,646.42	0.66%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$397,799.95	0.4%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$179,965.32	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,469,137.83	1.47%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$237,900.00	0.24%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL	2	$582,124.65	0.58%	0	$0.00	NA	0	$0.00

		BANK								
		VANDYK MORTGAGE CORPORATION	2	$680,998.56	0.68%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,413,335.12	2.41%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$376,815.23	0.38%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$513,325.00	0.51%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	5	$1,588,190.59	1.59%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$772,434.84	0.77%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$173,338.53	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$573,097.25	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	107	$28,430,007.81	28.46%	0	$0.00	NA	0	$0.00
Total			**386**	**$100,154,298.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTS2		1ST SECURITY BANK OF WASHINGTON	1	$267,600.00	2.35%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$256,346.34	2.25%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$128,464.94	1.13%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$212,207.23	1.87%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$650,831.12	5.72%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$146,797.48	1.29%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$148,466.85	1.31%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,750.00	1.69%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$177,760.29	1.56%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$347,589.23	3.06%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$293,453.15	2.58%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE	3	$799,076.25	7.03%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		NEWTOWN SAVINGS BANK	1	$220,500.00	1.94%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$342,616.52	3.01%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$180,900.00	1.59%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$215,203.10	1.89%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$129,920.76	1.14%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$277,072.54	2.44%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$696,004.69	6.12%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,688,697.84	50.03%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,372,258.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTT0		ADIRONDACK TRUST COMPANY THE	1	$215,000.00	0.19%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$362,387.61	0.33%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$194,920.61	0.18%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$189,467.26	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$214,388.71	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$774,638.84	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$508,495.53	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$230,678.75	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$343,991.54	0.31%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$618,873.85	0.56%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,715.00	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$1,250,841.36	1.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$444,225.00	0.4%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$212,368.88	0.19%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$231,321.85	0.21%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$177,110.00	0.16%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,459.79	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$186,400.00	0.17%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$413,756.33	0.37%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$712,871.70	0.64%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$151,000.00	0.14%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	$2,704,462.73	2.44%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$428,743.08	0.39%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$714,956.66	0.64%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$751,830.78	0.68%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$249,259.09	0.22%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	2	$426,473.85	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$661,062.00	0.6%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$207,790.83	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$150,564.68	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$165,707.45	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$969,598.29	0.87%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$473,514.77	0.43%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$213,482.77	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$690,000.00	0.62%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,154,405.17	1.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$199,415.39	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$149,561.39	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$216,157.49	0.19%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$272,604.37	0.25%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$795,000.90	0.72%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$465,750.00	0.42%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$316,747.40	0.29%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$216,000.00	0.19%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$219,066.62	0.2%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$532,006.15	0.48%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$181,000.00	0.16%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	$933,363.39	0.84%	0	$0.00	NA	0	$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	6	$1,404,763.49	1.27%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$237,000.00	0.21%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$1,080,815.36	0.97%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$708,042.27	0.64%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$402,867.23	0.36%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$267,735.60	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,115,316.83	1.01%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$271,193.90	0.24%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$600,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,471.65	0.2%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$494,270.94	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$176,482.61	0.16%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$373,903.85	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$459,333.19	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$376,950.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	$934,394.58	0.84%	0	$0.00	NA	0	$0.00

	BOSTON							
	FIRST INTERSTATE BANK	1	$152,054.24	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$249,668.06	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$255,560.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$178,469.51	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$229,427.41	0.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$962,367.01	0.87%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$195,169.87	0.18%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,018,259.17	1.82%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$226,000.00	0.2%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,165,514.96	1.05%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,570,865.80	1.42%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$353,762.90	0.32%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$215,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$239,298.46	0.22%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$386,850.11	0.35%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$189,444.61	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$390,869.88	0.35%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$162,127.13	0.15%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$746,466.65	0.67%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	$159,500.00	0.14%	0	$0.00	NA	0	$0.00

	OHIO								
	HOME STATE BANK	1	$151,573.81	0.14%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$302,126.47	0.27%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$394,102.52	0.36%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$283,203.69	0.26%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$175,500.00	0.16%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$167,508.92	0.15%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$219,000.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$224,342.31	0.2%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$414,000.00	0.37%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	2	$362,000.00	0.33%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$2,688,829.61	2.42%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	2	$437,706.91	0.39%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,263,121.23	1.14%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$280,700.00	0.25%	0	$0.00	NA	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$204,400.77	0.18%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$1,062,857.07	0.96%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$203,000.00	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$331,928.15	0.3%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$341,000.00	0.31%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$149,561.54	0.13%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$504,200.00	0.45%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$261,700.00	0.24%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$404,000.00	0.36%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE, INC.	2	$446,219.80	0.4%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$566,500.00	0.51%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$186,450.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$626,100.00	0.56%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$646,250.00	0.58%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$398,871.37	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$193,425.06	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$497,479.85	0.45%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$410,500.00	0.37%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$223,345.23	0.2%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$156,534.71	0.14%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$158,528.79	0.14%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$301,000.00	0.27%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$493,422.06	0.44%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$476,338.84	0.43%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$329,022.00	0.3%	0	$0.00	NA	0	$0.00
	OLD SECOND	1	$273,000.00	0.25%	0	$0.00	NA	0	$0.00

	NATIONAL BANK							
	PATELCO CREDIT UNION	1	$409,587.99	0.37%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,757,848.72	1.58%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,236,183.21	1.11%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$570,000.00	0.51%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$245,500.00	0.22%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$338,222.11	0.3%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$157,776.79	0.14%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$353,947.92	0.32%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$212,287.00	0.19%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$199,415.39	0.18%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$337,593.39	0.3%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$195,227.67	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,318,946.09	1.19%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$321,000.00	0.29%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$154,048.38	0.14%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$238,799.92	0.22%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$341,600.00	0.31%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.	1	$349,218.09	0.31%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$280,200.00	0.25%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$426,317.20	0.38%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$229,835.48	0.21%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$179,664.31	0.16%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$515,131.62	0.46%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$166,511.85	0.15%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$652,961.53	0.59%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$325,500.00	0.29%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$195,700.00	0.18%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$336,000.00	0.3%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$199,415.39	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$246,400.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$324,000.00	0.29%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$462,656.07	0.42%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$221,342.08	0.2%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY	1	$150,552.49	0.14%	0	$0.00	NA	0	$0.00

	NATIONAL BANK							
	SUMMIT CREDIT UNION	3	$601,754.77	0.54%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$395,855.48	0.36%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$163,513.97	0.15%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$514,374.49	0.46%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,402.31	0.16%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$332,814.21	0.3%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$197,421.23	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$414,218.77	0.37%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$197,820.06	0.18%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$262,241.79	0.24%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	2	$391,811.05	0.35%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$224,333.19	0.2%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$401,112.02	0.36%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$464,156.16	0.42%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$183,013.46	0.17%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$300,000.00	0.27%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	9	$2,301,229.76	2.07%	0	$0.00	NA	0	$0.00

		VERMONT FEDERAL CREDIT UNION	1	$255,000.00	0.23%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$315,925.57	0.28%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$395,447.61	0.36%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$183,035.34	0.17%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$261,375.00	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$174,495.49	0.16%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$476,411.47	0.43%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$207,312.23	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	98	$24,921,138.11	22.49%	0	$0.00	NA	0	$0.00
Total			**452**	**$110,907,110.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTU7		ADIRONDACK TRUST COMPANY THE	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$181,900.00	0.36%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$407,000.00	0.81%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$151,811.07	0.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,335.10	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$324,143.42	0.65%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$149,555.45	0.3%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$168,107.17	0.33%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	1	$388,377.10	0.77%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$633,000.00	1.26%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,631,152.40	3.25%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$318,000.00	0.63%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$197,413.20	0.39%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$546,398.16	1.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$252,250.20	0.5%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$195,200.00	0.39%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$688,623.08	1.37%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	1	$377,475.84	0.75%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$228,919.55	0.46%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$220,362.87	0.44%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$156,092.39	0.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$388,906.49	0.77%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$387,500.00	0.77%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$451,177.32	0.9%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$245,400.57	0.49%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$697,637.68	1.39%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$197,429.18	0.39%	0	$0.00	NA	0	$0.00

	BANKFIVE								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$281,074.56	0.56%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$485,195.66	0.97%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$171,988.78	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$396,354.03	0.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$292,490.06	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$342,000.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$480,000.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$323,425.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$404,897.52	0.81%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$389,600.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$920,046.04	1.83%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,206,880.85	2.4%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$219,673.64	0.44%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$452,859.57	0.9%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$356,939.02	0.71%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$410,435.84	0.82%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$277,187.39	0.55%	0	$0.00	NA	0	$0.00
		1	$199,415.39	0.4%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	2	$427,000.00	0.85%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$187,439.21	0.37%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$161,519.89	0.32%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$236,500.00	0.47%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	5	$1,535,109.40	3.06%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$415,646.48	0.83%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$179,473.26	0.36%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$264,000.00	0.53%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$211,098.09	0.42%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,383.23	0.42%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$331,200.00	0.66%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$247,700.00	0.49%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$377,378.26	0.75%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$274,900.00	0.55%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$169,503.08	0.34%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$534,500.00	1.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$194,640.00	0.39%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$364,500.00	0.73%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	$585,200.00	1.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$163,862.92	0.33%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$198,908.75	0.4%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$210,408.39	0.42%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$173,800.00	0.35%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$245,310.24	0.49%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$656,349.05	1.31%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$239,064.51	0.48%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$415,781.08	0.83%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$330,245.17	0.66%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$164,517.69	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$416,000.00	0.83%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$213,900.00	0.43%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,611,647.75	3.21%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$249,279.27	0.5%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$370,715.84	0.74%	0	$0.00	NA	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$203,200.00	0.4%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$485,000.00	0.97%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$427,200.00	0.85%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$190,035.13	0.38%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$208,879.12	0.42%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$457,000.00	0.91%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$208,753.59	0.42%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$156,285.45	0.31%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$234,851.00	0.47%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$51,141.16	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$185,600.00	0.37%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$527,000.00	1.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$209,516.00	0.42%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00
	USALLIANCE	2	$523,508.92	1.04%	0	$0.00	NA	0	$0.00

		FEDERAL CREDIT UNION								
		VALLEY NATIONAL BANK	1	$190,904.32	0.38%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$415,814.39	0.83%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$274,207.19	0.55%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$261,722.05	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,178,434.13	18.21%	0	$0.00	NA	0	$0.00
Total			**200**	**$50,212,165.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTV5		1ST MIDAMERICA CREDIT UNION	1	$168,021.00	0.33%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$316,073.38	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$173,009.05	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$491,300.00	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$327,474.35	0.65%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING INC	1	$166,026.61	0.33%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$852,425.13	1.69%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$478,103.69	0.95%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$410,797.09	0.82%	0	$0.00	NA	0	$0.00
			1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	2	$462,577.45	0.92%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,462,404.99	2.91%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$231,349.50	0.46%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$194,621.50	0.39%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$374,900.93	0.75%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$173,100.00	0.34%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$862,072.61	1.71%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$468,916.66	0.93%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$1,019,930.45	2.03%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$188,248.12	0.37%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$288,498.40	0.57%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$1,061,079.24	2.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$223,550.52	0.44%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$382,008.92	0.76%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$534,380.46	1.06%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,547.93	0.32%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$251,761.93	0.5%	0	$0.00	NA	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,133,781.08	2.25%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$398,731.07	0.79%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$411,561.79	0.82%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$480,000.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$901,000.00	1.79%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$507,000.00	1.01%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$467,000.00	0.93%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$241,321.46	0.48%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$545,700.00	1.08%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$225,339.39	0.45%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$449,897.63	0.89%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$394,500.00	0.78%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$221,368.80	0.44%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$451,000.00	0.9%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT	1	$179,473.85	0.36%	0	$0.00	NA	0	$0.00

	UNION							
	HOME STATE BANK	1	$258,500.00	0.51%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,182,944.06	2.35%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$580,389.68	1.15%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$170,750.00	0.34%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$244,283.85	0.49%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$197,421.23	0.39%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$239,298.46	0.48%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$218,002.01	0.43%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$415,182.84	0.83%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$463,308.10	0.92%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$211,371.72	0.42%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$181,434.85	0.36%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$400,426.09	0.8%	0	$0.00	NA	0	$0.00
	NORTH VALLEY BANK	1	$179,300.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$660,788.15	1.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$384,813.21	0.76%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$493,395.42	0.98%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$339,029.00	0.67%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT	3	$748,644.79	1.49%	0	$0.00	NA	0	$0.00

	UNION								
	PEOPLES NEIGHBORHOOD BANK	1	$239,000.00	0.47%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$318,251.66	0.63%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$229,327.70	0.46%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$166,339.29	0.33%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,183,925.16	2.35%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$463,000.00	0.92%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$334,000.00	0.66%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$196,800.00	0.39%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$406,000.00	0.81%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$398,862.72	0.79%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$354,959.39	0.71%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$184,459.23	0.37%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$304,096.09	0.6%	0	$0.00	NA	0	$0.00

		TEACHERS FEDERAL CREDIT UNION	1	$415,764.16	0.83%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$231,331.16	0.46%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$852,602.68	1.69%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$183,753.81	0.37%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$154,565.39	0.31%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$155,550.26	0.31%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$162,124.70	0.32%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$1,131,983.41	2.25%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$252,500.00	0.5%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$355,000.00	0.71%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$404,330.97	0.8%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$388,891.16	0.77%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$218,712.03	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,518,535.94	16.93%	0	$0.00	NA	0	$0.00
Total			**198**	**$50,317,305.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTW3		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$149,682.98	9.24%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$129,477.12	8%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	2	$287,210.56	17.74%	0	$0.00	NA	0	$0.00
		GFS CAPITAL HOLDINGS	1	$131,175.69	8.1%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$111,793.66	6.9%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$236,445.88	14.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$573,390.98	35.42%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,619,176.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTX1			2	$481,000.00	4.6%	0	$0.00	NA	0	$0.00

		AMERICAN FINANCIAL RESOURCES, INC.								
		AMERISAVE MORTGAGE CORPORATION	1	$200,114.43	1.91%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$846,978.60	8.09%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$221,428.00	2.12%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$354,600.00	3.39%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$153,314.69	1.47%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$473,791.87	4.53%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$109,500.00	1.05%	0	$0.00	NA	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$323,881.07	3.1%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$216,532.12	2.07%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	2	$331,995.76	3.17%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$627,165.62	5.99%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$164,280.28	1.57%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	1	$67,791.00	0.65%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$149,083.61	1.42%	0	$0.00	NA	0	$0.00
		FIRST BANK OF CLEWISTON	1	$69,600.00	0.67%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$130,500.00	1.25%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$301,180.52	2.88%	0	$0.00	NA	0	$0.00
		FOX RIVER STATE BANK	1	$128,298.56	1.23%	0	$0.00	NA	0	$0.00
		GREAT LAKES CREDIT UNION	1	$147,600.00	1.41%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	2	$279,069.28	2.67%	0	$0.00	NA	0	$0.00

		LAKE FOREST BANK & TRUST	2	$318,685.13	3.05%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE, INC.	1	$213,700.00	2.04%	0	$0.00	NA	0	$0.00
		NORTH VALLEY BANK	1	$202,000.00	1.93%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	3	$387,800.00	3.71%	0	$0.00	NA	0	$0.00
		ONE NEVADA CREDIT UNION	7	$1,255,759.16	12%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	1	$206,000.00	1.97%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$96,427.54	0.92%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$165,700.00	1.58%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$311,571.20	2.98%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$141,500.00	1.35%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	2	$278,660.69	2.66%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$103,840.47	0.99%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$136,396.40	1.3%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$112,268.17	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$755,097.72	7.21%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,463,111.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTY9		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$255,776.56	2.98%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$160,355.50	1.87%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$542,927.00	6.32%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$447,791.97	5.21%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,868,924.99	21.74%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$204,781.11	2.38%	0	$0.00	NA	0	$0.00

		HOMESTREET BANK	1	$190,755.79	2.22%	0	$0.00	NA	0	$0.00
		L&N FEDERAL CREDIT UNION	1	$89,000.00	1.04%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$198,000.00	2.3%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$437,093.82	5.08%	0	$0.00	NA	0	$0.00
		NRL FEDERAL CREDIT UNION	1	$300,000.00	3.49%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$398,909.97	4.64%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	2	$262,104.78	3.05%	0	$0.00	NA	0	$0.00
		PREMIER AMERICA CREDIT UNION	4	$1,004,041.61	11.68%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$215,805.54	2.51%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$332,000.00	3.86%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	7	$1,273,600.00	14.82%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$186,537.05	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$228,000.00	2.64%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,596,405.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DTZ6		AMERICAN SAVINGS BANK, F.S.B.	1	$449,642.46	5.96%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$91,800.00	1.22%	0	$0.00	NA	0	$0.00
		F & A FEDERAL CREDIT UNION	1	$374,000.00	4.96%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	1.99%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$701,052.92	9.29%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$158,000.00	2.09%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT	3	$709,841.95	9.41%	0	$0.00	NA	0	$0.00

		UNION								
		FIRSTBANK PUERTO RICO	1	$135,588.73	1.8%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$421,246.53	5.58%	0	$0.00	NA	0	$0.00
		L&N FEDERAL CREDIT UNION	1	$99,918.00	1.32%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	3.98%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	2	$730,934.66	9.69%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$70,000.00	0.93%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$249,788.48	3.31%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$349,721.91	4.64%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,754.01	3.97%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$279,763.10	3.71%	0	$0.00	NA	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$332,100.00	4.4%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$154,256.17	2.04%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$974,200.54	12.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$512,949.24	6.8%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,544,558.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DU27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$246,420.01	0.67%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$250,114.31	0.68%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$153,258.43	0.42%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,700.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$271,590.33	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$305,996.19	0.83%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	$380,897.63	1.03%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$698,409.26	1.89%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$259,581.80	0.7%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$165,400.00	0.45%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$146,500.00	0.4%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$271,650.00	0.74%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$382,750.00	1.04%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$138,000.00	0.37%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$182,800.00	0.5%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$935,539.47	2.53%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$189,500.00	0.51%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$299,000.00	0.81%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$120,214.62	0.33%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,300.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$130,244.70	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$182,219.00	0.49%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$116,750.00	0.32%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$172,021.17	0.47%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$171,500.00	0.46%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$387,901.83	1.05%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$135,801.41	0.37%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$434,300.00	1.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	4	$456,510.88	1.24%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	3	$721,686.56	1.95%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$121,961.92	0.33%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$287,401.83	0.78%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$225,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$187,762.00	0.51%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$208,000.00	0.56%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$274,667.05	0.74%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$467,927.40	1.27%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$396,050.00	1.07%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$330,922.42	0.9%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$126,564.83	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$364,283.54	0.99%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$217,500.00	0.59%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$298,000.00	0.81%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$128,236.23	0.35%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$205,600.00	0.56%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$305,855.00	0.83%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$395,200.00	1.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$227,241.80	0.62%	0	$0.00	NA	0	$0.00
		1	$163,500.00	0.44%	0	$0.00	NA	0	$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	2	$578,508.85	1.57%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$205,500.00	0.56%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$465,759.73	1.26%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$222,826.69	0.6%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$107,330.82	0.29%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$125,806.01	0.34%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$187,710.54	0.51%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,267.87	0.4%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$150,767.51	0.41%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$222,500.00	0.6%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$469,951.22	1.27%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$608,641.46	1.65%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$388,101.53	1.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$304,039.00	0.82%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,050.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$611,995.25	1.66%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$307,145.27	0.83%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$163,100.00	0.44%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$151,855.35	0.41%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$375,000.00	1.02%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$392,602.19	1.06%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$350,859.27	0.95%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$169,000.00	0.46%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$194,200.53	0.53%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$830,820.13	2.25%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$111,000.00	0.3%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$267,000.00	0.72%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$192,500.00	0.52%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$322,895.73	0.87%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$131,200.00	0.36%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$180,209.68	0.49%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$264,573.76	0.72%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$246,700.00	0.67%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$199,563.43	0.54%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,765.99	0.37%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$275,815.24	0.75%	0	$0.00	NA	0	$0.00
		1	$325,500.00	0.88%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,358,239.40	3.68%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$224,653.57	0.61%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$184,850.00	0.5%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$349,760.65	0.95%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$238,432.33	0.65%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$673,169.42	1.82%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,415,598.95	25.45%	0	$0.00	NA	0	$0.00
Total			**168**	**$36,927,998.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DU35		1ST MIDAMERICA CREDIT UNION	1	$97,375.00	0.1%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$212,927.52	0.21%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,700.00	0.11%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$293,753.66	0.29%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$309,857.23	0.31%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$89,100.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$96,349.45	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$866,128.51	0.86%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$212,941.63	0.21%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$387,378.39	0.39%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$108,916.74	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$99,842.63	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$196,500.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$101,087.15	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$95,253.12	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$207,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$107,830.03	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$270,956.66	0.27%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$102,541.88	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$1,300,319.30	1.3%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$402,050.00	0.4%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	29	$2,778,204.53	2.77%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$109,227.83	0.11%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA	1	$86,866.05	0.09%	0	$0.00	NA	0	$0.00

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	$100,574.41	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	20	$1,924,216.86	1.92%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$209,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	10	$954,777.37	0.95%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$308,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$363,704.09	0.36%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$377,861.51	0.38%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$290,345.88	0.29%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$103,836.32	0.1%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$295,590.38	0.29%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$107,031.29	0.11%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$200,690.52	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$412,010.46	0.41%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	5	$497,391.69	0.5%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$292,380.74	0.29%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$186,643.84	0.19%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$97,485.50	0.1%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$293,886.29	0.29%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$419,500.06	0.42%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
		2	$197,000.00	0.2%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$1,025,461.65	1.02%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$96,600.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$290,517.90	0.29%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$397,000.00	0.4%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$99,839.15	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	2	$203,426.93	0.2%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$189,696.54	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$99,835.62	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$86,815.66	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$192,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$98,200.00	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$320,548.45	0.32%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$107,334.48	0.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$399,280.92	0.4%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION	1	$97,750.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$96,750.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$100,833.98	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$89,858.36	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	3	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$203,845.77	0.2%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00
	CONVERSE COUNTY BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$107,700.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$308,900.00	0.31%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$182,500.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$93,852.06	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$305,000.24	0.3%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$197,854.04	0.2%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$181,747.20	0.18%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$99,839.15	0.1%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$106,232.55	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	4	$385,936.62	0.39%	0	$0.00	NA	0	$0.00

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	9	$864,700.00	0.86%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$102,741.56	0.1%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$97,849.11	0.1%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$205,845.77	0.21%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$99,842.63	0.1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$101,650.00	0.1%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$201,688.98	0.2%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$98,722.42	0.1%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$107,710.22	0.11%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$95,724.62	0.1%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$94,621.97	0.09%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	2	$189,546.23	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$103,337.12	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$181,414.04	0.18%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$285,736.89	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$209,490.87	0.21%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$288,551.86	0.29%	0	$0.00	NA	0	$0.00
		1	$94,853.73	0.09%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$89,861.43	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$192,335.53	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$612,075.01	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$501,542.49	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$205,844.49	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$195,100.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$836,977.87	0.84%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	$1,177,030.91	1.17%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,332,605.68	1.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$208,862.13	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$199,298.83	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$99,100.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$189,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES	1	$102,245.77	0.1%	0	$0.00	NA	0	$0.00

	COMMUNITY FCU							
	FIRST PLACE BANK	3	$307,676.34	0.31%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$283,539.15	0.28%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$85,062.96	0.08%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$103,925.00	0.1%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$109,431.25	0.11%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$93,200.00	0.09%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$579,662.46	0.58%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$394,143.98	0.39%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$179,600.00	0.18%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$200,600.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$96,348.13	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$90,115.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$504,910.26	0.5%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE	4	$394,131.72	0.39%	0	$0.00	NA	0	$0.00

	COMPANY INC.							
	HANNIBAL NATIONAL BANK	1	$90,761.52	0.09%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$197,637.10	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$84,869.12	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$103,832.72	0.1%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$90,750.00	0.09%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$197,842.96	0.2%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$89,855.24	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,327.68	0.11%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$101,832.34	0.1%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$105,700.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$107,830.03	0.11%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$386,952.02	0.39%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$509,800.00	0.51%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$107,023.79	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$484,810.00	0.48%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	3	$311,435.57	0.31%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$212,875.22	0.21%	0	$0.00	NA	0	$0.00
		1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00

	JEANNE DARC CREDIT UNION							
	JONAH BANK OF WYOMING	1	$93,855.27	0.09%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	2	$179,722.86	0.18%	0	$0.00	NA	0 $0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$88,859.93	0.09%	0	$0.00	NA	0 $0.00
	LA SALLE STATE BANK	1	$102,820.00	0.1%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$108,000.00	0.11%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$88,500.00	0.09%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$96,000.00	0.1%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	2	$203,509.33	0.2%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	1	$105,330.31	0.11%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$93,100.00	0.09%	0	$0.00	NA	0 $0.00
	LES BOIS CREDIT UNION	1	$95,845.59	0.1%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$108,577.50	0.11%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$106,086.41	0.11%	0	$0.00	NA	0 $0.00
	MAINSTREET CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0 $0.00
	MARINE BANK	3	$308,679.07	0.31%	0	$0.00	NA	0 $0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$194,847.20	0.19%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	2	$178,200.00	0.18%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	2	$208,400.00	0.21%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	2	$184,870.65	0.18%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$273,967.86	0.27%	0	$0.00	NA	0 $0.00
	MERRIMACK MORTGAGE	1	$101,839.47	0.1%	0	$0.00	NA	0 $0.00

	COMPANY, INC.							
	MID AMERICA MORTGAGE, INC.	2	$213,181.64	0.21%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$89,059.62	0.09%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,351.22	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$208,335.07	0.21%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$188,550.00	0.19%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$376,250.00	0.38%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$180,718.25	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$486,764.65	0.49%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$106,911.93	0.11%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,331.07	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$393,098.78	0.39%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$190,720.00	0.19%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$100,078.77	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	5	$516,939.88	0.52%	0	$0.00	NA	0	$0.00

	COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	8	$759,728.14	0.76%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$207,336.80	0.21%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$194,200.00	0.19%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$185,000.00	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$108,828.46	0.11%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$102,200.00	0.1%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	4	$394,567.46	0.39%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$560,507.97	0.56%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$281,861.51	0.28%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$193,600.00	0.19%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$213,830.03	0.21%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$618,472.22	0.62%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$94,700.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$499,559.24	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$106,032.86	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$395,030.00	0.39%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$95,900.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$104,600.00	0.1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	$200,658.65	0.2%	0	$0.00	NA	0	$0.00

	UNION							
	POPULAR MORTGAGE, INC.	1	$84,570.95	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$302,978.63	0.3%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$210,760.56	0.21%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$389,349.35	0.39%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$100,841.04	0.1%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$293,900.00	0.29%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,240.00	0.1%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$192,135.15	0.19%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$91,552.00	0.09%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$108,832.17	0.11%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	5	$476,973.17	0.48%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$190,602.96	0.19%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	2	$182,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$571,443.75	0.57%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$180,568.35	0.18%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$106,824.12	0.11%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$88,600.00	0.09%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$99,839.15	0.1%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLS FINANCIAL CREDIT UNION	2	$202,300.00	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$95,300.00	0.1%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$494,584.26	0.49%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$301,189.29	0.3%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,457.43	0.09%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$98,847.57	0.1%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$206,000.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$194,398.62	0.19%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$104,763.45	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$91,858.35	0.09%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$199,177.08	0.2%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$491,426.08	0.49%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$201,500.00	0.2%	0	$0.00	NA	0	$0.00

	STATE BANK OF THE LAKES	4	$396,167.61	0.4%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$408,587.38	0.41%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$288,852.85	0.29%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$306,309.94	0.31%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$203,200.00	0.2%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$210,302.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$604,034.95	0.6%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$607,328.31	0.61%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$897,780.94	0.9%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$99,846.03	0.1%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$89,750.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$95,300.00	0.1%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	2	$216,700.00	0.22%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$102,039.15	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$184,001.82	0.18%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$90,200.00	0.09%	0	$0.00	NA	0	$0.00

	THINK MUTUAL BANK							
	TINKER FEDERAL CREDIT UNION	1	$86,566.51	0.09%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$199,400.00	0.2%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$87,700.00	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$192,399.88	0.19%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$197,981.04	0.2%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$204,346.03	0.2%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	14	$1,392,481.46	1.39%	0	$0.00	NA	0	$0.00
	UNITED BANK	3	$268,000.00	0.27%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$303,525.60	0.3%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$270,112.12	0.27%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$283,100.00	0.28%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$87,700.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	2	$187,204.93	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,329.25	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$209,170.28	0.21%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$193,869.13	0.19%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$91,852.02	0.09%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$199,853.73	0.2%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$211,780.71	0.21%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	3	$296,800.00	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$196,675.00	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$108,775.00	0.11%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$182,842.20	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$826,318.09	0.82%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$87,858.46	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	238	$23,448,551.07	23.33%	0	$0.00	NA	0	$0.00
Total			**1,019**	**$100,235,271.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DU43		1ST MIDAMERICA CREDIT UNION	2	$198,500.00	0.21%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$190,835.62	0.2%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$91,800.00	0.1%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$92,847.13	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$174,866.23	0.19%	0	$0.00	NA	0	$0.00
			1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00

	ALLIED MORTGAGE GROUP, INC.							
	ALPINE BANK & TRUST CO.	4	$380,003.69	0.4%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$169,738.26	0.18%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$91,716.27	0.1%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$107,434.33	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	4	$410,867.44	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$102,844.87	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$102,183.88	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$201,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$805,420.97	0.85%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$296,653.96	0.31%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$1,379,264.74	1.46%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$487,479.43	0.52%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$99,842.63	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	26	$2,590,643.11	2.75%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$191,670.66	0.2%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	$88,578.00	0.09%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$207,080.19	0.22%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$102,442.03	0.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$92,853.64	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$985,689.03	1.05%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$89,855.24	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	11	$1,071,384.87	1.14%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$376,688.49	0.4%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$95,200.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$198,520.20	0.21%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$90,254.60	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$109,224.04	0.12%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	$474,696.51	0.5%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$108,269.10	0.11%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$281,298.92	0.3%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$409,836.80	0.43%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	4	$365,600.00	0.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$199,000.00	0.21%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	5	$505,835.07	0.54%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$107,031.29	0.11%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$182,866.32	0.19%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00

	CASHCALL, INC.	2	$194,862.96	0.21%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$108,750.00	0.12%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$217,600.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$290,237.86	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	14	$1,400,363.72	1.48%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$101,835.94	0.11%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$199,342.63	0.21%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$179,500.00	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$283,463.45	0.3%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$105,300.00	0.11%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$199,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$97,691.09	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$94,853.73	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$282,297.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$378,660.87	0.4%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$193,700.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$309,900.00	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE	1	$96,450.00	0.1%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	CONTINENTAL HOME LOANS INC.	1	$89,861.43	0.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$205,842.63	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$85,700.00	0.09%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$91,359.12	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$399,386.50	0.42%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$104,350.00	0.11%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$87,861.51	0.09%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	3	$293,000.00	0.31%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$197,963.73	0.21%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$814,232.82	0.86%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$682,942.63	0.72%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$86,700.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$205,665.18	0.22%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	10	$974,296.03	1.03%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$287,084.83	0.3%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$100,439.00	0.11%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$106,578.50	0.11%	0	$0.00	NA	0	$0.00
		1	$99,048.73	0.11%	0	$0.00	NA	0	$0.00

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & CAPITAL TRUST	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$311,973.51	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$182,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$97,838.92	0.1%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$201,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$108,329.25	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$571,578.35	0.61%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$196,800.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$386,193.11	0.41%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$384,604.21	0.41%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$85,864.65	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,361.68	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$282,022.89	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	1	$107,730.19	0.11%	0	$0.00	NA	0	$0.00

	SAVINGS BANK							
	FIRST HERITAGE FINANCIAL, LLC	4	$405,490.52	0.43%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$1,007,846.67	1.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$582,458.74	0.62%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,351,508.49	1.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$101,087.15	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$99,182.21	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$97,026.69	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$92,054.90	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$91,583.78	0.1%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$206,400.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$456,568.78	0.48%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$195,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$179,700.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$305,169.46	0.32%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$104,635.07	0.11%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$188,605.89	0.2%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$104,328.23	0.11%	0	$0.00	NA	0	$0.00

	FORWARD FINANCIAL BANK SSB	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$87,200.00	0.09%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$186,250.00	0.2%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$105,186.00	0.11%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$397,800.00	0.42%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$274,000.00	0.29%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$99,839.15	0.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$195,753.32	0.21%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$103,700.00	0.11%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$87,864.50	0.09%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$194,500.00	0.21%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$294,858.36	0.31%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$486,735.29	0.52%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$312,000.00	0.33%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$392,787.19	0.42%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$203,685.90	0.22%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$96,650.96	0.1%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$93,855.27	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$409,600.00	0.43%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	HOMEWISE, INC.	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$102,834.33	0.11%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$104,062.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$383,787.42	0.41%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$296,477.78	0.31%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$92,460.28	0.1%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$209,523.55	0.22%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$99,846.02	0.11%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$395,600.00	0.42%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$312,682.83	0.33%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$105,600.00	0.11%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$198,396.76	0.21%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$395,603.75	0.42%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$103,500.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$93,852.07	0.1%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$192,500.00	0.2%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$104,838.34	0.11%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	3	$270,755.20	0.29%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$105,583.58	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$186,417.36	0.2%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$96,847.35	0.1%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$93,700.00	0.1%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$104,716.54	0.11%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$292,143.72	0.31%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$97,842.38	0.1%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$107,200.00	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$299,219.98	0.32%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	4	$393,878.49	0.42%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$185,058.04	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$369,011.31	0.39%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$172,600.00	0.18%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$183,317.32	0.19%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$99,839.15	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$308,026.29	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$107,330.82	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$88,369.62	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$101,671.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT	5	$483,696.12	0.51%	0	$0.00	NA	0	$0.00

	UNION							
	NATIONAL BANK OF MIDDLEBURY	2	$186,000.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$89,056.52	0.09%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$311,039.15	0.33%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$683,966.76	0.73%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	3	$301,001.00	0.32%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$104,669.02	0.11%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$93,500.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$207,972.18	0.22%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$798,945.29	0.85%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$191,105.31	0.2%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$299,000.00	0.32%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$288,538.59	0.31%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$476,625.75	0.51%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$186,850.49	0.2%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	$370,664.82	0.39%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT	8	$797,689.07	0.85%	0	$0.00	NA	0	$0.00

	UNION								
	PEOPLES BANK	1	$105,836.80	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$479,136.79	0.51%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	3	$324,250.00	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$204,400.00	0.22%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$601,350.00	0.64%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$101,750.00	0.11%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	5	$465,640.39	0.49%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	3	$292,000.00	0.31%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,000.00	0.21%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$179,522.94	0.19%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$205,000.00	0.22%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,858.35	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$206,143.34	0.22%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$189,000.00	0.2%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$95,933.77	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$99,846.03	0.11%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$309,000.00	0.33%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$275,170.00	0.29%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$86,250.00	0.09%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$86,982.89	0.09%	0	$0.00	NA	0	$0.00

	RIVER VALLEY BANK	3	$294,959.61	0.31%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$91,500.00	0.1%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$102,837.90	0.11%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$395,612.00	0.42%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$89,855.24	0.1%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$96,500.00	0.1%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$507,210.15	0.54%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$103,340.65	0.11%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$297,682.10	0.32%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$100,637.87	0.11%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$106,530.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	2	$200,934.93	0.21%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$108,500.00	0.12%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$194,000.00	0.21%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$182,500.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$87,200.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$184,702.43	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$94,900.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$86,108.22	0.09%	0	$0.00	NA	0	$0.00
		4	$391,669.91	0.42%	0	$0.00	NA	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	STEARNS LENDING, INC.	1	$103,337.12	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$203,387.70	0.22%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,304.51	0.1%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$590,180.28	0.63%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$194,500.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$662,678.81	0.7%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$105,330.31	0.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$395,449.89	0.42%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$102,500.00	0.11%	0	$0.00	NA	0	$0.00
	TECHE FEDERAL SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$95,800.00	0.1%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$108,776.26	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$103,832.72	0.11%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$92,300.00	0.1%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$103,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$196,630.00	0.21%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$214,038.34	0.23%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$99,839.15	0.11%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$192,900.00	0.2%	0	$0.00	NA	0	$0.00

	TRAVIS CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$94,850.48	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$905,221.05	0.96%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	17	$1,697,743.01	1.8%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$183,116.22	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$409,936.74	0.43%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$206,845.81	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,842.62	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,600.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$995,925.01	1.06%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$99,846.03	0.11%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,856.91	0.1%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$302,649.72	0.32%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	3	$290,720.00	0.31%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$485,141.04	0.51%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$176,000.00	0.19%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$203,700.00	0.22%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	6	$583,313.00	0.62%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$207,572.44	0.22%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$279,713.83	0.3%	0	$0.00	NA	0	$0.00

		WORTHINGTON FEDERAL BANK, FSB	1	$85,936.54	0.09%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	200	$19,754,707.74	20.88%	0	$0.00	NA	0	$0.00
Total			**961**	**$94,316,805.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DU50		ACACIA FEDERAL SAVINGS BANK	2	$241,806.98	0.24%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$235,202.32	0.23%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$232,620.89	0.23%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$227,883.30	0.22%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$234,155.91	0.23%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$352,252.78	0.35%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$233,315.63	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$466,148.39	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$233,815.24	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,500.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$113,521.07	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$233,922.31	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,956.74	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$581,463.90	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$112,818.24	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST	1	$123,809.08	0.12%	0	$0.00	NA	0	$0.00

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	4	$477,800.00	0.47%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$790,622.15	0.77%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$111,328.32	0.11%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$480,617.05	0.47%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$237,024.48	0.23%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,200.00	0.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	21	$2,479,155.24	2.43%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$346,454.08	0.34%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,637.51	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$1,090,095.81	1.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$822,363.68	0.81%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$230,202.75	0.23%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$356,115.24	0.35%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$343,748.53	0.34%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$243,981.34	0.24%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$231,000.00	0.23%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$353,627.84	0.35%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$363,023.64	0.36%	0	$0.00	NA	0	$0.00
		2	$234,638.18	0.23%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BREMER FINANCIAL CORPORATION	4	$471,583.32	0.46%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,814.30	0.12%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$109,826.88	0.11%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$246,307.21	0.24%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$109,830.63	0.11%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$581,815.24	0.57%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$119,806.98	0.12%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$351,127.76	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$238,600.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	14	$1,632,540.33	1.6%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,809.58	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$117,814.30	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$341,300.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$240,400.00	0.24%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$227,023.74	0.22%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$119,802.75	0.12%	0	$0.00	NA	0	$0.00
		3	$358,122.94	0.35%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC.	2	$242,617.58	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$110,952.14	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$114,810.85	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$340,822.94	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$122,802.16	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$458,549.02	0.45%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$598,300.18	0.59%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$229,822.32	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$245,217.63	0.24%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$367,000.00	0.36%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$235,803.77	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$119,815.23	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$229,138.81	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$111,823.73	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$242,400.00	0.24%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$232,819.01	0.23%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$220,519.19	0.22%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$808,688.41	0.79%	0	$0.00	NA	0	$0.00
		6	$721,921.74	0.71%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	3	$346,500.00	0.34%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$336,400.00	0.33%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$110,529.56	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$228,397.79	0.22%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$120,500.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$350,598.21	0.34%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$121,346.29	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$353,865.48	0.35%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$115,214.38	0.11%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$110,322.27	0.11%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$569,043.22	0.56%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$237,808.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$112,165.19	0.11%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$121,124.22	0.12%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$118,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE	3	$344,230.70	0.34%	0	$0.00	NA	0	$0.00

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$596,294.20	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$124,304.07	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$338,400.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$1,057,490.40	1.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$585,509.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,047,920.91	1.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$119,806.98	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$229,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$364,791.82	0.36%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$121,812.16	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$598,309.25	0.59%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$240,224.97	0.24%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$600,105.48	0.59%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$235,607.28	0.23%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL	3	$356,815.24	0.35%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	GESA CREDIT UNION	1	$119,815.24	0.12%	0	$0.00	NA	0	$0.00
	GMFS, LLC	5	$596,677.68	0.58%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$467,274.19	0.46%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$468,973.47	0.46%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$109,826.88	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$344,510.72	0.34%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,058.70	0.12%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$228,631.87	0.22%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$112,326.78	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$355,474.38	0.35%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$238,544.48	0.23%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$116,400.00	0.11%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$113,605.31	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$361,031.05	0.35%	0	$0.00	NA	0	$0.00
		1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	$110,482.30	0.11%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$111,024.99	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$236,000.00	0.23%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,111.33	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$237,908.03	0.23%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$111,600.00	0.11%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$368,223.68	0.36%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$234,207.37	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$242,755.76	0.24%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$113,816.63	0.11%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$361,813.70	0.35%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	2	$225,817.44	0.22%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$123,259.92	0.12%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$228,000.00	0.22%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$114,815.03	0.11%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$119,403.41	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$470,802.54	0.46%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$121,808.00	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,816.63	0.11%	0	$0.00	NA	0	$0.00

	MIDLAND STATES BANK	2	$237,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$119,700.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$119,802.75	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$109,826.88	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$476,531.27	0.47%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$115,022.63	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$336,569.46	0.33%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$242,155.00	0.24%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$120,614.01	0.12%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$110,975.08	0.11%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$120,294.50	0.12%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$445,974.56	0.44%	0	$0.00	NA	0	$0.00
	NORTHWEST	3	$345,455.48	0.34%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	NORTHWEST PLUS CREDIT UNION	1	$124,700.00	0.12%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$824,480.26	0.81%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,650.00	0.11%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$123,246.49	0.12%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	2	$238,819.02	0.23%	0	$0.00	NA	0 $0.00
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	2	$226,692.67	0.22%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	2	$230,923.90	0.23%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$117,000.00	0.11%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,817.44	0.11%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	5	$586,710.43	0.57%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$355,289.29	0.35%	0	$0.00	NA	0 $0.00
	PEOPLES STATE BANK	1	$110,504.60	0.11%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,567.16	0.12%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$470,329.40	0.46%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	5	$581,954.00	0.57%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$123,559.47	0.12%	0	$0.00	NA	0 $0.00
		2	$230,000.00	0.23%	0	$0.00	NA	0 $0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	6	$709,626.88	0.7%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$473,089.24	0.46%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$228,175.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$238,000.00	0.23%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$123,305.64	0.12%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$237,391.58	0.23%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$122,300.00	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$109,830.63	0.11%	0	$0.00	NA	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$120,500.00	0.12%	0	$0.00	NA	0	$0.00
	RENASANT BANK	4	$470,180.00	0.46%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$123,609.13	0.12%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$237,629.47	0.23%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,459.54	0.12%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$117,810.21	0.12%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$241,116.78	0.24%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	8	$931,173.88	0.91%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$228,750.00	0.22%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$109,830.63	0.11%	0	$0.00	NA	0	$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$224,323.71	0.22%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$124,550.00	0.12%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$484,461.15	0.47%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$241,100.00	0.24%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$118,134.55	0.12%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$243,000.00	0.24%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$229,819.02	0.23%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	$244,542.94	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$345,820.08	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$485,265.24	0.48%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$122,535.00	0.12%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$457,847.81	0.45%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$243,505.32	0.24%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$120,510.04	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT	13	$1,516,065.54	1.49%	0	$0.00	NA	0	$0.00

	UNION							
	SUN WEST MORTGAGE COMPANY INC.	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$362,112.34	0.35%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$236,618.79	0.23%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$708,110.05	0.69%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$112,326.78	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$109,826.88	0.11%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$233,867.24	0.23%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$115,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$365,509.08	0.36%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$110,650.11	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$585,640.34	0.57%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	18	$2,098,548.41	2.06%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$349,024.09	0.34%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$109,819.19	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$574,752.73	0.56%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$121,862.07	0.12%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	1	$118,812.71	0.12%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$955,815.69	0.94%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$239,200.00	0.23%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,826.01	0.22%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$121,803.77	0.12%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$236,500.00	0.23%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$227,000.00	0.22%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$235,000.00	0.23%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$350,000.00	0.34%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$118,800.00	0.12%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$120,809.58	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$453,650.85	0.44%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$234,263.75	0.23%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,815.03	0.11%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$241,308.81	0.24%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$118,900.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	210	$24,649,352.64	24.08%	0	$0.00	NA	0	$0.00
Total			**870**	**$102,054,785.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DU68			1	$114,819.02	0.13%	0	$0.00	NA	0	$0.00

		AFFILIATED MORTGAGE COMPANY								
		ALABAMA ONE CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$686,320.82	0.76%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$110,326.09	0.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$481,592.64	0.53%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$359,828.31	0.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,821.40	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$241,983.48	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$115,200.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$124,212.63	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$237,900.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$114,819.02	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$341,000.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$114,500.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	7	$819,513.51	0.91%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$815,066.90	0.9%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$587,000.00	0.65%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$476,703.43	0.53%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	21	$2,469,307.52	2.74%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$230,636.46	0.26%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$120,805.37	0.13%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$234,630.16	0.26%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$1,871,411.38	2.08%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$113,540.28	0.13%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$122,810.62	0.14%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$364,186.25	0.4%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$122,384.00	0.14%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$236,128.60	0.26%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	12	$1,390,212.76	1.54%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$234,600.00	0.26%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,810.62	0.14%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$110,575.70	0.12%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	5	$585,022.45	0.65%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$121,312.93	0.13%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$227,600.00	0.25%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$110,230.02	0.12%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$124,500.00	0.14%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,819.86	0.13%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00

	PARTNERSHIP							
	CARROLLTON BANK	1	$116,616.19	0.13%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$233,136.61	0.26%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$123,301.35	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$120,175.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$236,750.63	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,051,338.44	1.17%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$123,804.85	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$222,449.85	0.25%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$238,711.54	0.26%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$233,939.57	0.26%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$114,375.00	0.13%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$114,819.02	0.13%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$237,533.70	0.26%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$229,099.63	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$234,595.16	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,000.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$115,817.44	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$120,480.54	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$348,143.55	0.39%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$363,815.69	0.4%	0	$0.00	NA	0	$0.00

	COMMUNITYONE BANK, N.A.	2	$244,186.84	0.27%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$346,900.00	0.38%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$358,071.28	0.4%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$352,573.42	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$229,300.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$233,101.68	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$232,800.00	0.26%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$109,826.88	0.12%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$228,200.00	0.25%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$693,098.46	0.77%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$343,889.85	0.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$352,116.24	0.39%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$596,679.48	0.66%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$121,412.77	0.13%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$113,374.29	0.13%	0	$0.00	NA	0	$0.00
		1	$110,854.72	0.12%	0	$0.00	NA	0	$0.00

	FARMERS STATE BANK							
	FIDELITY BANK MORTGAGE	1	$122,754.51	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$234,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$355,344.77	0.39%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$228,148.18	0.25%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$231,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$358,820.49	0.4%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$242,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	$339,081.05	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,326.78	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$353,144.89	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$344,834.61	0.38%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$239,513.38	0.27%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$1,179,626.13	1.31%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$235,912.55	0.26%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00

	BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	6	$727,719.79	0.81%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$109,826.88	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$112,827.36	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$119,815.24	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$124,200.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$225,874.29	0.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$239,913.48	0.27%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$114,819.02	0.13%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,815.23	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$109,823.07	0.12%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$350,031.55	0.39%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$222,157.41	0.25%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$598,335.99	0.66%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$116,120.00	0.13%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$119,811.15	0.13%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$224,894.51	0.25%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$711,445.32	0.79%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$113,200.00	0.13%	0	$0.00	NA	0	$0.00
		1	$109,826.88	0.12%	0	$0.00	NA	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$344,142.02	0.38%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$112,500.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$116,539.30	0.13%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$119,900.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$120,500.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$123,800.55	0.14%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$118,816.78	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$237,042.07	0.26%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$247,600.55	0.27%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$344,714.92	0.38%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$230,532.58	0.26%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$122,802.16	0.14%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$111,478.09	0.12%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$118,720.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$228,900.00	0.25%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$235,800.00	0.26%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$474,823.67	0.53%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00

	LEADER BANK, N.A.	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$113,824.48	0.13%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$111,827.55	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$111,622.66	0.12%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$238,607.14	0.26%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$462,314.65	0.51%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$114,100.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$234,750.00	0.26%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$111,794.40	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$339,422.68	0.38%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$123,804.85	0.14%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$230,459.97	0.26%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$246,407.26	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$121,700.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$118,009.88	0.13%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$227,830.63	0.25%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$235,509.62	0.26%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$112,818.24	0.13%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$120,800.00	0.13%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$114,810.97	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$229,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$119,811.15	0.13%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	4	$468,957.81	0.52%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	2	$235,817.44	0.26%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	3	$349,902.66	0.39%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$455,000.00	0.5%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$236,900.00	0.26%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$120,894.58	0.13%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$113,070.00	0.13%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	5	$586,150.00	0.65%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$124,200.00	0.14%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$114,815.03	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$352,183.67	0.39%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$119,300.00	0.13%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$111,823.74	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$122,430.15	0.14%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$228,961.37	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$121,803.77	0.14%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$341,708.84	0.38%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$487,734.01	0.54%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$115,050.65	0.13%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$111,600.00	0.12%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$122,100.00	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$120,830.58	0.13%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$226,431.15	0.25%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	3	$354,852.87	0.39%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$119,500.00	0.13%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$351,820.63	0.39%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$473,076.26	0.52%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$353,433.31	0.39%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	5	$590,047.27	0.65%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,400.00	0.14%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$117,200.00	0.13%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$345,226.00	0.38%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$694,960.51	0.77%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$119,815.24	0.13%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$238,809.07	0.26%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$241,420.72	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$118,238.98	0.13%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$236,000.00	0.26%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$120,600.00	0.13%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$237,500.00	0.26%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$227,645.20	0.25%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$123,796.17	0.14%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$116,500.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$121,600.00	0.13%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$119,629.92	0.13%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$221,500.00	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$361,686.84	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$118,750.00	0.13%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$116,811.81	0.13%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$230,319.02	0.26%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$481,215.03	0.53%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$923,119.02	1.02%	0	$0.00	NA	0	$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	$111,600.00	0.12%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$123,102.15	0.14%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$818,843.36	0.91%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$244,000.00	0.27%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$121,816.25	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$119,806.98	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$114,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$242,050.00	0.27%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$240,214.62	0.27%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$117,065.48	0.13%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	4	$470,150.42	0.52%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$363,417.44	0.4%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$123,100.00	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$246,305.64	0.27%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	10	$1,174,991.40	1.3%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$347,229.65	0.39%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$232,129.45	0.26%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$109,830.63	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$231,954.37	0.26%	0	$0.00	NA	0	$0.00
		6	$718,317.73	0.8%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	1	$116,800.00	0.13%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$225,824.00	0.25%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$356,000.00	0.39%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,815.24	0.13%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$240,266.00	0.27%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$109,826.88	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$122,250.00	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$112,822.16	0.13%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$599,165.45	0.66%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$124,950.00	0.14%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$121,600.00	0.13%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$120,600.00	0.13%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$234,638.18	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	185	$21,669,406.73	24.06%	0	$0.00	NA	0	$0.00
Total			**768**	**$90,155,754.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DU76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$308,000.00	0.64%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$254,000.00	0.52%	0	$0.00	NA	0	$0.00
			1	$195,000.00	0.4%	0	$0.00	NA	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP.								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$362,700.00	0.75%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING INC	1	$358,249.84	0.74%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.86%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$282,707.46	0.58%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$3,274,464.61	6.75%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$243,000.00	0.5%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$202,299.84	0.42%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$337,000.00	0.69%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$651,000.00	1.34%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$1,039,292.73	2.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$321,569.77	0.66%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$459,596.43	0.95%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$343,100.00	0.71%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$207,719.62	0.43%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$259,057.55	0.53%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$223,515.08	0.46%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK	1	$95,500.00	0.2%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	3	$1,054,092.80	2.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$136,500.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$337,400.00	0.7%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$166,700.00	0.34%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$214,542.71	0.44%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$205,000.00	0.42%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$390,781.73	0.81%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	3	$636,475.07	1.31%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$347,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$169,649.29	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$487,460.98	1.01%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$304,300.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$319,319.38	0.66%	0	$0.00	NA	0	$0.00
	GECU	1	$237,232.81	0.49%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$262,000.00	0.54%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$190,750.00	0.39%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$194,000.00	0.4%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	$1,375,379.29	2.84%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$131,724.18	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$174,634.32	0.36%	0	$0.00	NA	0	$0.00

	HEARTLAND BANK	1	$224,000.00	0.46%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$672,800.00	1.39%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$227,805.77	0.47%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$261,452.53	0.54%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$723,300.00	1.49%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$2,793,880.04	5.76%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$897,000.00	1.85%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	2	$423,584.18	0.87%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$380,000.00	0.78%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$191,500.00	0.39%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$172,289.23	0.36%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$413,000.00	0.85%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$112,156.67	0.23%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$587,454.76	1.21%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$148,400.00	0.31%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$315,826.82	0.65%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$135,500.00	0.28%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$254,000.00	0.52%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$412,651.04	0.85%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$306,300.00	0.63%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$406,000.00	0.84%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$271,154.11	0.56%	0	$0.00	NA	0	$0.00

	ORIENTAL BANK AND TRUST	1	$339,376.62	0.7%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$191,598.80	0.4%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$288,385.31	0.59%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.27%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$258,400.00	0.53%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$246,084.71	0.51%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$264,000.00	0.54%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$149,680.95	0.31%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,027,385.06	2.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$712,182.01	1.47%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$399,000.00	0.82%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$240,986.34	0.5%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$215,079.64	0.44%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$112,763.88	0.23%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$303,364.77	0.63%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$371,619.62	0.77%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$336,800.00	0.69%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$166,000.00	0.34%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$314,000.00	0.65%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,084,569.60	2.24%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$551,944.25	1.14%	0	$0.00	NA	0	$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	$214,459.93	0.44%	0	$0.00	NA	0	$0.00

		Unavailable	52	$12,538,935.20	25.85%	0	$0.00	NA	0	$0.00
Total			**203**	**$48,502,387.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DU84		1ST MIDAMERICA CREDIT UNION	4	$243,350.00	0.22%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$130,100.00	0.12%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$57,500.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,884.52	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$44,800.00	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$138,212.69	0.13%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$145,859.94	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$137,737.99	0.13%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$67,393.76	0.06%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$155,748.90	0.14%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$371,815.17	0.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$55,265.53	0.05%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$134,442.67	0.12%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$300,325.84	0.27%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$126,413.01	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$243,855.98	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00
			3	$175,550.00	0.16%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER								
	AMERICAN BANK, N.A.	3	$223,259.54	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$75,800.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$202,958.58	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$135,879.65	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$63,628.71	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$119,393.16	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$136,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$421,735.22	0.38%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	$828,570.63	0.76%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	17	$1,197,729.53	1.09%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,025.00	0.07%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	9	$611,933.07	0.56%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	46	$3,089,139.49	2.82%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	4	$265,681.21	0.24%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,077.70	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$67,890.62	0.06%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$83,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$145,134.86	0.13%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$73,845.37	0.07%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	14	$979,875.22	0.89%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$283,200.00	0.26%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$983,609.00	0.9%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$290,434.83	0.26%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$499,065.40	0.45%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$81,366.04	0.07%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$57,190.00	0.05%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$50,400.00	0.05%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$62,703.31	0.06%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$136,000.00	0.12%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	$528,915.64	0.48%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$281,560.33	0.26%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$79,876.82	0.07%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$73,481.62	0.07%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$77,879.90	0.07%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$68,394.53	0.06%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	13	$880,018.87	0.8%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$283,285.60	0.26%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	6	$371,091.64	0.34%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$304,916.71	0.28%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$46,927.64	0.04%	0	$0.00	NA	0	$0.00
		1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00

	CARDINAL COMMUNITY CREDIT UNION							
	CARROLLTON BANK	2	$106,301.80	0.1%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$302,750.89	0.28%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	5	$362,076.46	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	4	$267,569.90	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	4	$232,392.54	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$143,880.98	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	17	$1,154,961.54	1.05%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	4	$295,585.61	0.27%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$145,091.33	0.13%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$230,500.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$81,368.91	0.07%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$129,500.00	0.12%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$81,674.05	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$406,830.00	0.37%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$185,235.61	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$81,202.11	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$84,160.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,750.00	0.07%	0	$0.00	NA	0	$0.00
		8	$520,815.32	0.47%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$43,500.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$286,030.82	0.26%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$147,506.26	0.13%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$71,090.37	0.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$184,863.13	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$356,402.42	0.32%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$74,881.97	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$133,297.15	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$61,500.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	4	$272,738.09	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$39,600.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$75,200.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$160,550.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$193,644.90	0.18%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$179,800.00	0.16%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$61,110.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$64,897.70	0.06%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	4	$249,323.06	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$51,950.00	0.05%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$79,303.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$78,928.29	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,441.87	0.08%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	9	$607,842.54	0.55%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$52,718.70	0.05%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$82,270.32	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$584,115.23	0.53%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	20	$1,407,771.63	1.28%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$84,833.33	0.08%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$55,500.00	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$432,300.68	0.39%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	10	$626,096.85	0.57%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	8	$527,777.68	0.48%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$83,870.66	0.08%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$76,581.91	0.07%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$81,571.42	0.07%	0	$0.00	NA	0	$0.00
		1	$81,747.10	0.07%	0	$0.00	NA	0	$0.00

	FALL RIVER MUNICIPAL CREDIT UNION							
	FARMERS & MERCHANTS BANK	3	$195,694.72	0.18%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$73,600.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	3	$194,110.00	0.18%	0	$0.00	NA	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$122,291.42	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$79,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$49,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$71,280.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$69,700.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$766,436.34	0.7%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$459,837.86	0.42%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$76,245.47	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$129,385.90	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$149,561.49	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	4	$288,267.21	0.26%	0	$0.00	NA	0	$0.00

	BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	10	$668,212.63	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	$1,189,330.42	1.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$123,918.95	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$79,874.09	0.07%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	$435,400.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$720,315.11	0.66%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	$1,086,075.61	0.99%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,338,208.49	1.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$127,100.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	4	$269,800.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$76,903.78	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	3	$208,340.70	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$664,544.14	0.61%	0	$0.00	NA	0	$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$109,907.62	0.1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$41,534.53	0.04%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$534,769.52	0.49%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$64,895.45	0.06%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$187,501.76	0.17%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$82,872.21	0.08%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$150,757.38	0.14%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$153,084.80	0.14%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$182,686.54	0.17%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$412,000.00	0.38%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$235,325.00	0.21%	0	$0.00	NA	0	$0.00
	GECU	2	$145,562.34	0.13%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$123,068.02	0.11%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$79,500.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	10	$630,049.95	0.57%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$132,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$141,000.00	0.13%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A	10	$618,133.18	0.56%	0	$0.00	NA	0	$0.00

	GTE FINANCIAL								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,150.00	0.06%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$215,300.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$391,607.77	0.36%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$59,900.00	0.05%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$71,372.98	0.07%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	3	$146,637.29	0.13%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$111,825.85	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$216,461.44	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$79,200.00	0.07%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	$206,300.00	0.19%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$203,940.95	0.19%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$183,807.55	0.17%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$250,131.39	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$44,250.00	0.04%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$128,431.62	0.12%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$49,923.01	0.05%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$122,000.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$156,471.13	0.14%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION	1	$80,531.38	0.07%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$77,269.14	0.07%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	3	$201,834.52	0.18%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	11	$730,212.41	0.67%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$768,682.78	0.7%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$82,390.10	0.08%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	8	$495,595.00	0.45%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	3	$234,500.00	0.21%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$69,887.40	0.06%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$342,301.89	0.31%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$111,900.00	0.1%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$64,899.92	0.06%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$232,635.90	0.21%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	2	$116,500.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$156,700.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$233,300.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$261,390.34	0.24%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$172,874.48	0.16%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$48,721.51	0.04%	0	$0.00	NA	0	$0.00
		1	$78,623.33	0.07%	0	$0.00	NA	0	$0.00

	LES BOIS CREDIT UNION							
	LIBERTY BANK FOR SAVINGS	1	$73,400.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$115,689.84	0.11%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$98,145.39	0.09%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$163,739.17	0.15%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$148,866.99	0.14%	0	$0.00	NA	0	$0.00
	MACKINAC SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	3	$190,736.30	0.17%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$81,864.22	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$356,150.43	0.32%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$203,480.52	0.19%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	$302,879.00	0.28%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$77,460.56	0.07%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$125,711.99	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$185,389.10	0.17%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$74,879.37	0.07%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	$147,575.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$84,399.00	0.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$75,780.24	0.07%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$48,700.00	0.04%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	4	$280,715.11	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	$168,682.95	0.15%	0	$0.00	NA	0	$0.00
		4	$236,942.95	0.22%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	3	$214,123.37	0.2%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	4	$282,900.00	0.26%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$47,200.00	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$539,312.62	0.49%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$81,600.00	0.07%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$153,200.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	3	$206,230.94	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$292,300.00	0.27%	0	$0.00	NA	0	$0.00
	NCB, FSB	3	$185,814.68	0.17%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$748,100.04	0.68%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	3	$211,500.00	0.19%	0	$0.00	NA	0	$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$147,341.75	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$262,512.35	0.24%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$61,133.34	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$645,749.84	0.59%	0	$0.00	NA	0	$0.00
		2	$136,286.97	0.12%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$111,000.00	0.1%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	5	$371,200.29	0.34%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$71,852.21	0.07%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$204,316.99	0.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$227,238.81	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$64,450.00	0.06%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$59,200.00	0.05%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$112,900.00	0.1%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	9	$565,803.71	0.52%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$588,675.02	0.54%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$69,347.06	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$82,452.06	0.08%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$53,915.02	0.05%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	7	$473,300.00	0.43%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00
		1	$79,832.83	0.07%	0	$0.00	NA	0	$0.00

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	4	$243,829.18	0.22%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$238,758.67	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	7	$465,944.60	0.42%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$118,300.00	0.11%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$82,470.01	0.08%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	$387,000.00	0.35%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$292,000.00	0.27%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$172,750.00	0.16%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$69,892.22	0.06%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$79,900.00	0.07%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$194,664.65	0.18%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	2	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$33,750.00	0.03%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$121,654.93	0.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$217,874.52	0.2%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	7	$352,840.56	0.32%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	5	$298,537.88	0.27%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$71,886.69	0.07%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,250.00	0.07%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDBANK	2	$158,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	9	$577,673.86	0.53%	0	$0.00	NA	0	$0.00

	S&T BANK	6	$421,801.14	0.38%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$108,723.82	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$144,576.83	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,907.61	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	$283,000.00	0.26%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$138,106.39	0.13%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$54,400.00	0.05%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$124,909.60	0.11%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$72,987.45	0.07%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	3	$188,086.68	0.17%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$77,928.39	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$70,300.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	9	$621,702.27	0.57%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$66,390.07	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK	4	$270,127.76	0.25%	0	$0.00	NA	0	$0.00

	AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	3	$213,717.57	0.19%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$67,200.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	4	$228,102.94	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$144,000.00	0.13%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$134,000.00	0.12%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$189,343.85	0.17%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$213,750.58	0.19%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$277,200.00	0.25%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,884.52	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$532,560.73	0.49%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$68,400.00	0.06%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$540,354.96	0.49%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$117,224.10	0.11%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,500.00	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	5	$348,742.45	0.32%	0	$0.00	NA	0	$0.00

	THE HARVARD STATE BANK	1	$69,887.40	0.06%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$73,686.37	0.07%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$137,462.31	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$76,726.39	0.07%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$122,000.00	0.11%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$149,364.22	0.14%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$290,254.19	0.26%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$149,876.83	0.14%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$79,874.09	0.07%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$389,336.18	0.35%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	$130,572.98	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$83,420.00	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$69,889.84	0.06%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$149,408.01	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$625,918.89	0.57%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	33	$2,301,154.13	2.1%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$232,150.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$75,500.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	10	$696,687.20	0.64%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY	1	$59,907.62	0.05%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$148,465.96	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$244,285.01	0.22%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$68,500.00	0.06%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	3	$216,019.39	0.2%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$309,843.43	0.28%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$291,753.44	0.27%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$209,250.00	0.19%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	3	$207,573.17	0.19%	0	$0.00	NA	0	$0.00
	WANIGAS CREDIT UNION	3	$158,070.20	0.14%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$209,600.00	0.19%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$42,175.00	0.04%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	6	$415,769.12	0.38%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$147,075.36	0.13%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$73,886.06	0.07%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$142,500.00	0.13%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	11	$712,640.62	0.65%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE CORPORATION	2	$117,500.00	0.11%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$277,084.63	0.25%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$68,891.41	0.06%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$69,887.40	0.06%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$155,581.34	0.14%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$56,750.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	336	$22,842,840.17	20.88%	0	$0.00	NA	0	$0.00
Total			**1,632**	**$109,708,183.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DU92		ACCESS NATIONAL BANK	1	$87,864.50	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,085,240.18	6.47%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$909,801.81	5.43%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	36	$3,563,935.38	21.26%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	6	$539,338.26	3.22%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	19	$1,902,795.13	11.35%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	7	$711,044.79	4.24%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$566,515.16	3.38%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	2	$199,842.63	1.19%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$108,832.17	0.65%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$401,834.56	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,688,236.90	39.89%	0	$0.00	NA	0	$0.00
Total			**171**	**$16,765,281.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUA9			1	$241,459.69	1.06%	0	$0.00	NA	0	$0.00

		1ST SECURITY BANK OF WASHINGTON								
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,850.00	0.7%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$198,200.00	0.87%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$206,800.00	0.91%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$604,731.21	2.65%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$221,200.00	0.97%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$473,835.10	2.08%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$470,800.00	2.06%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$160,283.55	0.7%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$220,000.00	0.96%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,076,336.64	4.71%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$261,000.00	1.14%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,300.00	0.86%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$164,000.00	0.72%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$193,490.00	0.85%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$187,354.12	0.82%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$639,998.74	2.8%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$475,965.55	2.08%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$154,061.36	0.67%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$159,287.99	0.7%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$221,021.91	0.97%	0	$0.00	NA	0	$0.00
			1	$244,000.00	1.07%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE								
	FIRST KEYSTONE COMMUNITY BANK	1	$206,607.40	0.9%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$578,100.00	2.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$343,891.38	1.51%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$220,026.31	0.96%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$245,711.32	1.08%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$331,500.00	1.45%	0	$0.00	NA	0	$0.00
	GECU	1	$161,100.00	0.71%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$276,900.00	1.21%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$213,000.00	0.93%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$170,000.00	0.74%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$228,000.00	1%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$185,508.91	0.81%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$170,000.00	0.74%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$245,000.00	1.07%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$490,620.00	2.15%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$181,361.19	0.79%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$154,323.91	0.68%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$225,193.08	0.99%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$353,500.00	1.55%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$176,212.34	0.77%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$182,700.00	0.8%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$316,598.95	1.39%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$198,000.00	0.87%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$252,061.98	1.1%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$160,297.73	0.7%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$254,849.40	1.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$392,861.46	1.72%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$212,900.00	0.93%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$367,374.25	1.61%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$199,110.00	0.87%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$191,500.00	0.84%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$429,438.65	1.88%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$287,730.00	1.26%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$281,900.00	1.23%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$212,800.00	0.93%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$186,000.00	0.81%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$375,970.22	1.65%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$390,750.00	1.71%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$317,231.99	1.39%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$583,392.29	2.56%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE	1	$243,418.46	1.07%	0	$0.00	NA	0	$0.00

		BANK								
		WESTBURY BANK	1	$248,279.06	1.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$225,250.00	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,073,999.52	17.86%	0	$0.00	NA	0	$0.00
Total			**101**	**$22,832,945.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUB7		Unavailable	7	$2,129,369.43	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,129,369.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUC5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$447,839.95	2.46%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	21	$2,014,724.96	11.06%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	20	$1,987,582.30	10.91%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	5	$510,125.96	2.8%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	18	$1,784,583.20	9.8%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$269,177.24	1.48%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,387.78	0.46%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	5	$457,468.19	2.51%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	3	$297,567.52	1.63%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$84,617.96	0.46%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$187,563.81	1.03%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$293,548.27	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,792,556.55	53.79%	0	$0.00	NA	0	$0.00
Total			**188**	**$18,211,743.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUD3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$228,500.00	1.6%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	9	$1,068,461.64	7.46%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$933,279.28	6.52%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	6	$703,836.12	4.92%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$799,543.60	5.58%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$229,791.36	1.6%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$118,700.00	0.83%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$110,714.95	0.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$116,489.65	0.81%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$111,000.00	0.78%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$111,000.00	0.78%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$119,471.30	0.83%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$233,012.17	1.63%	0	$0.00	NA	0	$0.00
		Unavailable	81	$9,434,511.98	65.89%	0	$0.00	NA	0	$0.00
Total			**123**	**$14,318,312.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUE1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$784,735.01	2.72%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	20	$2,751,708.19	9.53%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$1,523,427.18	5.27%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$144,750.00	0.5%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	7	$966,142.11	3.34%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$691,580.15	2.39%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	4	$569,100.00	1.97%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	$131,022.86	0.45%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$280,644.52	0.97%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$265,220.13	0.92%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$407,396.03	1.41%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$520,787.17	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	145	$19,850,049.16	68.73%	0	$0.00	NA	0	$0.00
Total			**211**	**$28,886,562.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUF8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,430,968.71	3.7%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	22	$3,531,361.09	9.12%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,144,894.81	2.96%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	3	$493,553.83	1.28%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	13	$2,072,380.99	5.35%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$641,490.09	1.66%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$317,844.07	0.82%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$312,616.58	0.81%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$340,000.00	0.88%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$491,808.75	1.27%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$163,270.20	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	172	$27,761,266.75	71.73%	0	$0.00	NA	0	$0.00
Total			**240**	**$38,701,455.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUG6		AMERICAN INTERNET	3	$141,174.76	1.37%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	8	$565,999.79	5.49%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$1,421,055.92	13.77%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	12	$785,598.23	7.61%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$224,000.00	2.17%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$59,567.84	0.58%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	6	$425,125.47	4.12%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	3	$241,672.00	2.34%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	4	$220,434.40	2.14%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$102,349.27	0.99%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	17	$991,969.08	9.61%	0	$0.00	NA	0	$0.00
		Unavailable	76	$5,139,127.71	49.81%	0	$0.00	NA	0	$0.00
Total			**158**	**$10,318,074.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUH4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$177,000.00	7.81%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$992,940.07	43.79%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$274,811.00	12.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$822,754.11	36.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,267,505.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUJ0		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$161,500.00	2.46%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$119,890.45	1.82%	0	$0.00	NA	0	$0.00
			1	$166,286.06	2.53%	0	$0.00	NA	0	$0.00

		COASTAL FEDERAL CREDIT UNION								
		DORAL BANK	1	$171,662.98	2.61%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$136,713.03	2.08%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$436,784.65	6.65%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP.	1	$165,600.00	2.52%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	3	$593,138.00	9.02%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$168,085.61	2.56%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,193.66	2.06%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK	1	$115,696.82	1.76%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$352,600.00	5.36%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$163,896.32	2.49%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$152,500.00	2.32%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$219,000.00	3.33%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$365,588.78	5.56%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$583,171.44	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,365,817.41	36%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,573,125.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUK7		ACHIEVA CREDIT UNION	2	$198,566.08	0.43%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$86,900.00	0.19%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	3	$290,300.00	0.62%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$473,599.24	1.02%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$779,704.03	1.67%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	1	$90,250.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$200,561.86	0.43%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$663,688.84	1.43%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$295,237.14	0.63%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,250.00	0.23%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$454,089.52	0.98%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,576.79	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$101,962.23	0.22%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$87,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$87,332.58	0.19%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$107,000.00	0.23%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$87,125.93	0.19%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$104,053.26	0.22%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$96,581.12	0.21%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$177,238.83	0.38%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$189,938.19	0.41%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	12	$1,230,690.88	2.64%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$483,755.73	1.04%	0	$0.00	NA	0	$0.00
		1	$103,550.89	0.22%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	5	$476,136.42	1.02%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$85,632.35	0.18%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$185,207.39	0.4%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	1	$100,748.80	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$310,616.37	0.67%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$103,958.16	0.22%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$100,369.19	0.22%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$89,250.00	0.19%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$99,448.03	0.21%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$189,555.62	0.41%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$99,293.64	0.21%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$199,136.32	0.43%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,174.21	0.21%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	13	$1,240,219.81	2.66%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$85,130.78	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$592,674.10	1.27%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$384,234.78	0.83%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$199,743.02	0.43%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$108,787.64	0.23%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$86,200.00	0.19%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$105,000.00	0.23%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$85,735.32	0.18%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	1	$89,615.24	0.19%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$194,615.24	0.42%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,850.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$93,900.91	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$285,521.79	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$103,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$205,200.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$474,288.68	1.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$91,112.76	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$99,302.81	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$174,002.93	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$106,501.93	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$85,904.14	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$777,559.19	1.67%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$288,010.38	0.62%	0	$0.00	NA	0	$0.00
	FREMONT BANK	21	$2,059,318.21	4.42%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$182,000.00	0.39%	0	$0.00	NA	0	$0.00
	GECU	1	$108,081.24	0.23%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$96,585.31	0.21%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$185,620.67	0.4%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$108,130.78	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$644,479.85	1.38%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY	4	$376,789.64	0.81%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$396,334.06	0.85%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$96,033.50	0.21%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$354,220.44	0.76%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$90,817.91	0.2%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$85,636.03	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$109,500.00	0.24%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	10	$1,004,703.36	2.16%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$93,750.00	0.2%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$106,547.16	0.23%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$97,500.00	0.21%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,000.00	0.23%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$99,472.92	0.21%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$105,121.76	0.23%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$491,070.78	1.05%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$100,817.15	0.22%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$100,074.66	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,542.93	0.23%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$92,407.26	0.2%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$88,100.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$595,334.01	1.28%	0	$0.00	NA	0	$0.00
		1	$96,494.04	0.21%	0	$0.00	NA	0	$0.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN WEST FINANCIAL, INC.	1	$95,099.90	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$203,983.56	0.44%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$291,749.41	0.63%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$105,791.17	0.23%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$84,632.94	0.18%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$194,162.46	0.42%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$89,622.95	0.19%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$278,794.93	0.6%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$91,220.15	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$498,696.65	1.07%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$180,724.06	0.39%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$94,769.23	0.2%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$272,100.00	0.58%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$91,304.00	0.2%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$105,555.91	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$481,648.07	1.03%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$207,058.01	0.44%	0	$0.00	NA	0	$0.00
	RENASANT BANK	4	$370,953.38	0.8%	0	$0.00	NA	0	$0.00
		1	$108,000.00	0.23%	0	$0.00	NA	0	$0.00

	RESIDENTIAL HOME FUNDING CORP.							
	RIGHT START MORTGAGE, INC.	1	$105,058.01	0.23%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$101,559.53	0.22%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$99,568.16	0.21%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$88,867.81	0.19%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$192,170.45	0.41%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$365,045.59	0.78%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$488,709.36	1.05%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$177,230.42	0.38%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$98,174.21	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	7	$699,211.08	1.5%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$284,502.66	0.61%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$85,129.00	0.18%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,441.99	0.43%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$203,456.04	0.44%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$92,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$97,251.59	0.21%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	2	$208,368.16	0.45%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$102,356.08	0.22%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	$391,477.52	0.84%	0	$0.00	NA	0	$0.00
		2	$205,871.81	0.44%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION								
		TOWNE MORTGAGE COMPANY	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	6	$576,137.65	1.24%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$86,030.22	0.18%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$109,887.00	0.24%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$284,188.29	0.61%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,337.66	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$85,628.62	0.18%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$107,434.05	0.23%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$189,475.59	0.41%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$100,078.95	0.21%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$106,320.00	0.23%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$184,576.79	0.4%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$201,600.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	131	$12,554,576.80	27.01%	0	$0.00	NA	0	$0.00
Total			**482**	**$46,561,162.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUL5		AFFILIATED MORTGAGE COMPANY	2	$231,420.71	0.73%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$119,000.00	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$462,866.78	1.45%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$233,529.74	0.73%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	4	$486,219.55	1.52%	0	$0.00	NA	0	$0.00

	UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	2	$227,871.61	0.71%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,018.50	0.35%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$117,250.00	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$237,485.33	0.74%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$337,728.75	1.06%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,131.43	0.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$573,235.03	1.8%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$227,549.40	0.71%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$117,495.54	0.37%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$117,000.00	0.37%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$115,504.09	0.36%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	11	$1,316,405.04	4.13%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$352,964.94	1.11%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$109,728.89	0.34%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,300.00	0.37%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE	1	$118,313.00	0.37%	0	$0.00	NA	0	$0.00

	COMPANY							
	CHEVRON FEDERAL CREDIT UNION	1	$123,215.61	0.39%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$115,001.23	0.36%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$243,073.74	0.76%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$112,512.02	0.35%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$111,068.28	0.35%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$352,316.94	1.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$235,991.75	0.74%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,213.32	0.35%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	9	$1,047,895.04	3.28%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$111,516.34	0.35%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$109,534.46	0.34%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$348,896.81	1.09%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$120,487.91	0.38%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$120,477.48	0.38%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$227,751.71	0.71%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$117,600.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$123,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$118,486.11	0.37%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	2	$229,750.00	0.72%	0	$0.00	NA	0	$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	$234,446.19	0.73%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$241,675.76	0.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,486.99	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$116,750.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$571,389.88	1.79%	0	$0.00	NA	0	$0.00
	FREMONT BANK	18	$2,079,185.37	6.52%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$123,220.96	0.39%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$108,585.24	0.34%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$111,600.00	0.35%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$232,750.34	0.73%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$696,216.32	2.18%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$123,750.00	0.39%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$113,064.56	0.35%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$112,201.81	0.35%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$342,793.07	1.07%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$113,507.71	0.36%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$354,771.17	1.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$122,468.85	0.38%	0	$0.00	NA	0	$0.00
		1	$121,688.04	0.38%	0	$0.00	NA	0	$0.00

	MAVERICK FUNDING CORP.								
	MEMBERS MORTGAGE COMPANY INC.	1	$116,001.95	0.36%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$124,300.00	0.39%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$110,400.00	0.35%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$121,085.37	0.38%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$113,400.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$123,800.00	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$119,502.33	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$351,657.23	1.1%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,250.00	0.37%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$124,500.00	0.39%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$116,006.95	0.36%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$109,740.35	0.34%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$109,534.46	0.34%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$228,949.20	0.72%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$118,673.35	0.37%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$719,811.92	2.26%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$113,920.71	0.36%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$117,002.72	0.37%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$115,509.06	0.36%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	1	$112,322.61	0.35%	0	$0.00	NA	0	$0.00

	NETWORK INC.							
	REDWOOD CREDIT UNION	1	$113,014.78	0.35%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$116,310.66	0.36%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$114,807.08	0.36%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$115,504.09	0.36%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$344,804.02	1.08%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$124,161.50	0.39%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$118,982.80	0.37%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$115,753.02	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$110,400.00	0.35%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$113,806.41	0.36%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,800.00	0.36%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$115,509.07	0.36%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$220,022.82	0.69%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	2	$229,223.04	0.72%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$352,521.07	1.1%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$110,520.66	0.35%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$451,496.55	1.42%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$463,776.00	1.45%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,500.60	0.37%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$239,250.86	0.75%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$115,011.19	0.36%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$110,520.66	0.35%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	4	$455,153.51	1.43%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$112,521.76	0.35%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$119,625.00	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,653,344.19	20.92%	0	$0.00	NA	0	$0.00
Total			**274**	**$31,903,037.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUM3		ALASKA USA FEDERAL CREDIT UNION	1	$132,020.80	0.21%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$276,500.00	0.44%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$143,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$254,045.28	0.41%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,144.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$258,899.64	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$136,414.31	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$673,289.67	1.08%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$291,782.44	0.47%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$141,092.99	0.23%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$129,900.00	0.21%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	4	$553,245.71	0.88%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$141,279.89	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$389,325.70	0.62%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$127,000.00	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$131,250.00	0.21%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$147,261.31	0.24%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$144,386.34	0.23%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$414,534.30	0.66%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	15	$2,040,021.84	3.26%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$269,761.71	0.43%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$133,427.14	0.21%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$409,908.38	0.65%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$405,426.70	0.65%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$684,554.41	1.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$145,893.25	0.23%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$142,773.00	0.23%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$275,032.89	0.44%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$142,382.47	0.23%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	12	$1,625,735.90	2.6%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$141,000.00	0.23%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$260,293.57	0.42%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	3	$398,804.36	0.64%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$281,808.95	0.45%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$133,800.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$149,500.00	0.24%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$129,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$271,982.26	0.43%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$126,457.06	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$396,094.88	0.63%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$798,301.40	1.28%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$134,900.00	0.22%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$138,252.73	0.22%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$668,487.07	1.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	67	$8,911,159.71	14.23%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$402,615.68	0.64%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$148,966.87	0.24%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$142,100.00	0.23%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	3	$419,716.02	0.67%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$128,600.00	0.21%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$257,945.58	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$528,747.18	0.84%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$519,591.27	0.83%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$273,818.16	0.44%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$395,836.32	0.63%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$124,718.58	0.2%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$129,578.21	0.21%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$145,078.41	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$416,337.92	0.66%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$280,917.66	0.45%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$146,377.87	0.23%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$259,250.00	0.41%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	2	$282,572.35	0.45%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$142,643.74	0.23%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$129,040.34	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$141,585.94	0.23%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$124,963.48	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$550,201.57	0.88%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$144,373.84	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$294,236.60	0.47%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$140,846.30	0.22%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$134,417.02	0.21%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$124,958.05	0.2%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$395,811.62	0.63%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$141,386.79	0.23%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$269,804.02	0.43%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$126,411.00	0.2%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$138,174.57	0.22%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$131,435.69	0.21%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$137,415.96	0.22%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$959,188.52	1.53%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	$557,513.30	0.89%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$245,504.82	0.39%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$139,017.53	0.22%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$132,425.66	0.21%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$544,045.50	0.87%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$131,339.51	0.21%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$272,942.94	0.44%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$132,200.00	0.21%	0	$0.00	NA	0	$0.00
		1	$148,369.41	0.24%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$294,255.58	0.47%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$138,500.00	0.22%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$138,465.05	0.22%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$276,434.41	0.44%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$538,309.38	0.86%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$261,608.38	0.42%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$148,550.00	0.24%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$142,700.00	0.23%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$124,839.01	0.2%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$125,865.06	0.2%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$940,678.91	1.5%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$145,500.00	0.23%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$138,750.00	0.22%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$126,400.00	0.2%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$145,350.00	0.23%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$278,331.07	0.44%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$135,298.00	0.22%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$281,840.29	0.45%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00

		UNITED SHORE FINANCIAL SERVICES, LLC	7	$961,222.57	1.54%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$128,548.08	0.21%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$144,380.10	0.23%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$131,441.36	0.21%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$282,785.87	0.45%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$145,008.69	0.23%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$408,854.27	0.65%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$143,575.32	0.23%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$128,459.55	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$132,935.01	0.21%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$143,500.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	132	$17,947,967.53	28.67%	0	$0.00	NA	0	$0.00
Total			**462**	**$62,611,007.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUN1		AMERICAN FINANCIAL RESOURCES, INC.	1	$150,000.00	5.65%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$150,000.00	5.65%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,000.00	5.87%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$158,500.00	5.97%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL	1	$150,200.00	5.65%	0	$0.00	NA	0	$0.00

		CORPORATION								
		MLD MORTGAGE, INC.	1	$165,000.00	6.21%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$163,000.00	6.14%	0	$0.00	NA	0	$0.00
		PIONEER BANK	3	$440,779.57	16.59%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$157,000.00	5.91%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$157,600.00	5.93%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,061.00	6.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$645,056.45	24.29%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,656,197.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUP6		1ST MIDAMERICA CREDIT UNION	1	$29,870.45	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$48,788.40	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$66,594.83	0.15%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$210,000.00	0.46%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$20,250.00	0.04%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$159,322.83	0.35%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$225,413.67	0.5%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	12	$732,778.65	1.62%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$213,239.86	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$137,415.62	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,723.62	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$48,043.26	0.11%	0	$0.00	NA	0	$0.00
			5	$331,411.51	0.73%	0	$0.00	NA	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	4	$283,700.00	0.63%	0	$0.00	NA	0 $0.00
	AMERIHOME MORTGAGE CORPORATION	1	$60,250.00	0.13%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	1	$61,500.00	0.14%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$64,520.17	0.14%	0	$0.00	NA	0 $0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$120,554.42	0.27%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	8	$383,204.41	0.85%	0	$0.00	NA	0 $0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$151,353.54	0.33%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	2	$142,382.49	0.31%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	7	$392,914.93	0.87%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	3	$146,717.91	0.32%	0	$0.00	NA	0 $0.00
	BANKIOWA	1	$74,679.34	0.16%	0	$0.00	NA	0 $0.00
	BANNER BANK	2	$157,800.00	0.35%	0	$0.00	NA	0 $0.00
	BELL STATE BANK & TRUST	1	$70,000.00	0.15%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	2	$122,974.96	0.27%	0	$0.00	NA	0 $0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$104,790.84	0.23%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$71,250.00	0.16%	0	$0.00	NA	0 $0.00
	BOFI FEDERAL BANK	1	$69,697.71	0.15%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	1	$74,000.00	0.16%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$57,154.61	0.13%	0	$0.00	NA	0 $0.00
	BUSEY BANK	6	$342,719.94	0.76%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$78,750.00	0.17%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	2	$156,129.97	0.34%	0	$0.00	NA	0 $0.00
		6	$409,905.63	0.91%	0	$0.00	NA	0 $0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	3	$193,046.34	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$83,595.83	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$74,370.61	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$296,252.07	0.65%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$35,097.78	0.08%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$47,792.71	0.11%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$42,375.00	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$102,754.34	0.23%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$455,200.00	1.01%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$78,400.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$62,633.80	0.14%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$307,128.92	0.68%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$66,716.45	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	3	$202,495.04	0.45%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$62,520.00	0.14%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$66,113.26	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
		7	$464,006.21	1.02%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	22	$1,278,297.94	2.82%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$94,589.76	0.21%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$141,685.50	0.31%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$71,500.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$288,361.63	0.64%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$279,378.19	0.62%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$36,939.79	0.08%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$127,532.88	0.28%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	3	$191,363.20	0.42%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$101,426.84	0.22%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$54,522.94	0.12%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$158,000.00	0.35%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$65,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$72,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$67,208.51	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$108,773.76	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,290.56	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$48,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$199,597.95	0.44%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	5	$317,874.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$58,625.74	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$18,920.40	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$187,164.02	0.41%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$114,259.43	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$365,682.31	0.81%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$33,600.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$143,669.03	0.32%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$322,000.51	0.71%	0	$0.00	NA	0	$0.00
	FREMONT BANK	22	$1,674,894.88	3.7%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$133,709.52	0.3%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$60,739.22	0.13%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	2	$112,033.66	0.25%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$230,723.68	0.51%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$83,200.00	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$199,800.00	0.44%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$214,526.49	0.47%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$504,156.15	1.11%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$53,331.55	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$278,785.22	0.62%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$53,902.39	0.12%	0	$0.00	NA	0	$0.00

	HERGET BANK, NATIONAL ASSOCIATION	3	$136,925.44	0.3%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	4	$282,779.55	0.62%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$61,734.95	0.14%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$75,931.89	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$306,860.10	0.68%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$73,879.58	0.16%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	7	$528,004.10	1.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$196,669.13	0.43%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$145,000.00	0.32%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$74,682.59	0.16%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$192,394.32	0.42%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	5	$346,144.07	0.76%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$130,640.03	0.29%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$83,300.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	13	$773,993.39	1.71%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$31,200.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$127,707.23	0.28%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$122,771.13	0.27%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE	4	$260,854.53	0.58%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY							
	NCB, FSB	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$72,691.06	0.16%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	4	$288,000.84	0.64%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$64,719.31	0.14%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$65,714.99	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$89,474.08	0.2%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	5	$369,049.98	0.81%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$128,300.00	0.28%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$81,645.89	0.18%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$56,258.46	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$347,596.16	0.77%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$79,250.00	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$192,620.36	0.43%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$55,165.54	0.12%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$146,932.58	0.32%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$92,144.75	0.2%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$66,116.13	0.15%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$76,463.16	0.17%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	$522,825.00	1.15%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$61,600.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$299,844.72	0.66%	0	$0.00	NA	0	$0.00

	REDWOOD CREDIT UNION	1	$58,800.00	0.13%	0	$0.00	NA	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00
	RENASANT BANK	5	$276,170.40	0.61%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$124,674.12	0.28%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$22,776.21	0.05%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$158,819.42	0.35%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$74,679.37	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$83,637.26	0.18%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$367,627.21	0.81%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$39,832.42	0.09%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$49,790.52	0.11%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$63,723.62	0.14%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$70,699.51	0.16%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$25,093.35	0.06%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$53,373.15	0.12%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$66,461.75	0.15%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$47,794.80	0.11%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	4	$260,000.00	0.57%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$40,325.11	0.09%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$139,692.19	0.31%	0	$0.00	NA	0	$0.00

	STATE BANK OF CROSS PLAINS	1	$67,712.21	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$68,901.17	0.15%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$39,829.00	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$55,167.90	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$198,052.86	0.44%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$271,493.16	0.6%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$127,248.10	0.28%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$227,698.90	0.5%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$151,500.00	0.33%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	3	$222,950.08	0.49%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$47,200.00	0.1%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	4	$257,475.85	0.57%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$125,665.18	0.28%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$139,258.34	0.31%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$81,451.00	0.18%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$26,388.98	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$80,637.79	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$84,441.11	0.19%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$221,047.69	0.49%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$169,706.37	0.37%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	2	$99,573.33	0.22%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$135,833.55	0.3%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	5	$344,036.12	0.76%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC.	1	$81,200.00	0.18%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$214,778.88	0.47%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$79,024.26	0.17%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$78,167.77	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	5	$267,220.36	0.59%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$130,763.17	0.29%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$131,216.07	0.29%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$79,803.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	219	$14,211,724.17	31.4%	0	$0.00	NA	0	$0.00
Total			**711**	**$45,285,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$103,426.43	1.34%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$675,375.49	8.78%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$564,638.43	7.34%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$103,350.00	1.34%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	18	$1,740,958.68	22.63%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$89,619.11	1.16%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	3	$285,878.77	3.72%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,130,917.99	53.69%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,694,164.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUR2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$229,836.16	5.18%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$1,075,659.70	24.26%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY	2	$237,055.91	5.35%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$692,837.04	15.63%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,197,887.96	49.58%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,433,276.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$279,400.00	3.18%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	11	$1,463,796.42	16.64%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$408,748.75	4.65%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	12	$1,621,854.65	18.44%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$145,231.80	1.65%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$135,000.00	1.53%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$133,847.12	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,609,521.23	52.39%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,797,399.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$487,954.53	8.98%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$1,288,373.45	23.71%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$487,357.11	8.97%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$150,698.55	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,019,214.80	55.57%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,433,598.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$221,125.00	3.36%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$397,600.00	6.05%	0	$0.00	NA	0	$0.00
			10	$517,367.33	7.87%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		BOFI FEDERAL BANK	2	$122,682.00	1.87%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	26	$1,673,673.75	25.46%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$73,363.33	1.12%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$72,000.00	1.1%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$78,000.00	1.19%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$82,425.11	1.25%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$76,130.90	1.16%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$206,058.80	3.13%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	5	$329,142.97	5.01%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$80,139.89	1.22%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$71,689.08	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,573,393.08	39.12%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,574,791.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUV3		ALLY BANK	1	$237,885.30	5.49%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$298,717.47	6.89%	0	$0.00	NA	0	$0.00
		BANNER BANK	2	$345,830.00	7.98%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$298,023.36	6.88%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$282,000.00	6.51%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$261,576.93	6.04%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$294,250.00	6.79%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP.	1	$272,800.00	6.3%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$219,300.00	5.06%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$165,700.00	3.82%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE	1	$266,000.00	6.14%	0	$0.00	NA	0	$0.00

		CAPITAL, LLC								
		WESTSTAR MORTGAGE, INC.	1	$174,856.84	4.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,216,360.90	28.06%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,333,300.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUW1		AMERICAN FINANCIAL RESOURCES, INC.	1	$132,470.51	2.81%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	6	$829,898.02	17.63%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$127,500.00	2.71%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$130,473.09	2.77%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$133,475.04	2.84%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$127,474.53	2.71%	0	$0.00	NA	0	$0.00
		HAWAII NATIONAL BANK	1	$134,445.80	2.86%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$269,850.00	5.73%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	2.72%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,453.85	2.71%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$283,244.32	6.02%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$127,574.12	2.71%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,154,906.91	45.78%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,706,766.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$283,668.66	18.52%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$88,634.64	5.79%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$184,253.94	12.03%	0	$0.00	NA	0	$0.00
			1	$97,500.00	6.37%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION								
		IMORTGAGE.COM, INC.	1	$100,834.34	6.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$776,806.06	50.71%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,531,697.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUY7		AMERISAVE MORTGAGE CORPORATION	3	$200,852.37	12.28%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$159,585.00	9.76%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$63,737.27	3.9%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$307,381.21	18.8%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$59,758.67	3.65%	0	$0.00	NA	0	$0.00
		Unavailable	14	$844,055.66	51.61%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,635,370.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DUZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$333,984.98	2.91%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$202,200.00	1.76%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$165,000.00	1.44%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$152,000.00	1.33%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$192,000.00	1.68%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$246,800.00	2.15%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$254,000.00	2.22%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	2	$205,856.84	1.8%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$154,000.00	1.34%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$353,448.67	3.08%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$359,702.27	3.14%	0	$0.00	NA	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$181,220.55	1.58%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE	1	$150,767.51	1.32%	0	$0.00	NA	0	$0.00

	SERVICES, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$239,830.16	2.09%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$826,776.58	7.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$181,000.00	1.58%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$132,300.00	1.15%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$120,300.00	1.05%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$215,000.00	1.88%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$272,300.00	2.38%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$283,904.93	2.48%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$253,800.00	2.22%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$139,784.45	1.22%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$105,000.00	0.92%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$224,000.00	1.96%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$302,800.00	2.64%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$137,400.00	1.2%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$350,447.60	3.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$184,500.00	1.61%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$189,401.08	1.65%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$149,800.00	1.31%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$268,500.00	2.34%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$160,309.29	1.4%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL	1	$225,000.00	1.96%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		SOUND COMMUNITY BANK	1	$146,900.00	1.28%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$208,800.00	1.82%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$136,520.00	1.19%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$146,000.00	1.27%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$101,500.00	0.89%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$152,764.43	1.33%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$279,559.34	2.44%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$216,466.20	1.89%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$820,153.18	7.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,335,995.02	11.66%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,457,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DV26		ACCESS NATIONAL BANK	1	$113,336.46	0.97%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$116,850.74	1%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$696,591.19	5.95%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$2,118,911.04	18.09%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$116,500.00	0.99%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	17	$2,008,271.42	17.15%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	4	$463,882.74	3.96%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$456,878.30	3.9%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$122,319.53	1.04%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$349,434.00	2.98%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$477,538.10	4.08%	0	$0.00	NA	0	$0.00

		Unavailable	40	$4,669,851.25	39.89%	0	$0.00	NA	0	$0.00
Total			**100**	**$11,710,364.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DV34		ACCESS NATIONAL BANK	7	$964,732.85	4.54%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$419,314.43	1.97%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	19	$2,621,161.54	12.34%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$2,202,343.93	10.37%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	2	$255,872.38	1.2%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	19	$2,565,985.32	12.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$134,691.05	0.63%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$257,318.46	1.21%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	8	$1,097,927.08	5.17%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$149,492.50	0.7%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$663,503.33	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,912,251.50	46.67%	0	$0.00	NA	0	$0.00
Total			**155**	**$21,244,594.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DV42		ACCESS NATIONAL BANK	5	$804,828.37	2.95%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$466,087.24	1.71%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	26	$4,186,688.59	15.34%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$2,250,701.44	8.24%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	3	$479,540.80	1.76%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	18	$2,841,367.76	10.41%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	$150,500.00	0.55%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		CONSUMERS CREDIT UNION	3	$493,000.00	1.81%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$336,487.63	1.23%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$1,115,200.41	4.08%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$161,761.35	0.59%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$478,075.78	1.75%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$324,000.00	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	81	$13,062,400.08	47.84%	0	$0.00	NA	0	$0.00
Total			**170**	**$27,300,639.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DV59		ACCESS NATIONAL BANK	1	$77,000.00	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$441,700.83	3.83%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$531,411.36	4.61%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	62	$4,146,470.26	35.95%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	4	$274,239.15	2.38%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	26	$1,796,157.81	15.57%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$71,250.00	0.62%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$154,300.00	1.34%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	3	$219,826.33	1.91%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$78,000.00	0.68%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	12	$777,820.93	6.74%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$55,719.60	0.48%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$46,511.84	0.4%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.	10	$625,872.98	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,238,742.92	19.39%	0	$0.00	NA	0	$0.00
Total			**173**	**$11,535,024.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DV67		AMERISAVE MORTGAGE CORPORATION	2	$514,747.85	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,435,821.13	82.55%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,950,568.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DV75		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$466,296.11	2.75%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$255,731.89	1.51%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$1,098,457.19	6.48%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$263,836.00	1.56%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$381,990.31	2.25%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,307.80	0.82%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$135,782.84	0.8%	0	$0.00	NA	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$209,723.46	1.24%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	0.66%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$480,357.98	2.83%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$303,731.22	1.79%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$176,321.31	1.04%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$113,200.00	0.67%	0	$0.00	NA	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	$148,794.72	0.88%	0	$0.00	NA	0	$0.00
		NATIONAL EXCHANGE BANK	1	$261,555.11	1.54%	0	$0.00	NA	0	$0.00

		AND TRUST								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$796,208.99	4.69%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	1	$138,808.49	0.82%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$203,331.89	1.2%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$217,800.00	1.28%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$318,539.54	1.88%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	2	$413,807.75	2.44%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$258,351.53	1.52%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,100.00	0.8%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$111,500.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,819,437.28	57.89%	0	$0.00	NA	0	$0.00
Total			**78**	**$16,959,971.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DV83		BAY-VALLEY MORTGAGE GROUP	1	$380,974.40	1.4%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$969,892.05	3.56%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$91,878.85	0.34%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$488,764.41	1.79%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$497,848.30	1.83%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$143,360.96	0.53%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$533,747.06	1.96%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$145,816.31	0.53%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$172,700.00	0.63%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$133,630.11	0.49%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$145,608.00	0.53%	0	$0.00	NA	0	$0.00

		GUARANTEED RATE, INC.	1	$304,579.79	1.12%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$180,750.63	0.66%	0	$0.00	NA	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	3	$628,632.61	2.31%	0	$0.00	NA	0	$0.00
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	$415,986.20	1.53%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$349,852.42	1.28%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$146,307.08	0.54%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC.	2	$593,433.28	2.18%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$267,161.41	0.98%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$121,620.00	0.45%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$301,534.00	1.11%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$135,163.52	0.5%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	3	$867,000.69	3.18%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$164,273.36	0.6%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$220,795.38	0.81%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$212,400.00	0.78%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$823,800.64	3.02%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,834,386.85	65.36%	0	$0.00	NA	0	$0.00
Total			**119**	**$27,271,898.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DV91		ADVANCIAL FEDERAL CREDIT UNION	1	$89,876.00	0.27%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$108,600.18	0.33%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$95,867.74	0.29%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$94,672.30	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$102,750.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$97,558.36	0.3%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$389,350.00	1.19%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$177,200.00	0.54%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$193,941.60	0.59%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$398,889.94	1.22%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$94,556.55	0.29%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$91,673.52	0.28%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$204,573.76	0.62%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$299,930.32	0.92%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$93,623.72	0.29%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$87,600.00	0.27%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	10	$964,607.75	2.94%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$201,500.00	0.62%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$358,883.06	1.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$897,381.40	2.74%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$85,429.35	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$214,866.00	0.66%	0	$0.00	NA	0	$0.00
		8	$781,268.36	2.39%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.							
	COMMUNITYONE BANK, N.A.	1	$96,678.22	0.3%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	$279,635.00	0.85%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	$558,518.04	1.71%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$90,830.23	0.28%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	3	$302,762.07	0.92%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$177,805.47	0.54%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$99,862.23	0.3%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$92,800.00	0.28%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$481,197.82	1.47%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$106,000.00	0.32%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$100,364.63	0.31%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$86,250.00	0.26%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$103,438.61	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$394,680.17	1.2%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$90,624.97	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$289,054.11	0.88%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$194,744.29	0.59%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$287,409.97	0.88%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$91,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$189,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$108,375.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$393,322.97	1.2%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$194,759.11	0.59%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$86,000.00	0.26%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$570,606.31	1.74%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$208,676.79	0.64%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$98,800.00	0.3%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$355,482.07	1.09%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$98,863.60	0.3%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$197,355.20	0.6%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$99,924.12	0.31%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$103,856.71	0.32%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$190,044.24	0.58%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,750.00	0.33%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$105,014.94	0.32%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$87,375.00	0.27%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$85,500.00	0.26%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$107,851.20	0.33%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$192,237.48	0.59%	0	$0.00	NA	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	$195,248.34	0.6%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$182,004.50	0.56%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	$725,741.56	2.22%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$90,950.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$315,238.10	0.96%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$85,881.51	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$87,631.80	0.27%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,500.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$289,051.00	0.88%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$87,886.73	0.27%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$101,360.16	0.31%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$86,888.01	0.27%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$178,600.00	0.55%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$98,187.56	0.3%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$316,326.15	0.97%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$104,856.16	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$274,000.00	0.84%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,484.69	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$198,359.47	0.61%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE	2	$185,500.00	0.57%	0	$0.00	NA	0	$0.00

	BANK & TRUST							
	REDSTONE FEDERAL CREDIT UNION	1	$89,956.54	0.27%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	3	$304,929.78	0.93%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$98,000.00	0.3%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$291,400.00	0.89%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$107,851.20	0.33%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$87,157.44	0.27%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	5	$512,072.17	1.56%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$91,873.25	0.28%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$95,867.74	0.29%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$187,370.84	0.57%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,371.60	0.3%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$93,620.84	0.29%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$90,085.71	0.28%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$85,581.92	0.26%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$101,878.68	0.31%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$109,439.69	0.33%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$97,365.67	0.3%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	13	$1,291,323.65	3.94%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$92,023.03	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$101,110.50	0.31%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$286,107.24	0.87%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$86,000.00	0.26%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY	1	$108,000.00	0.33%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$194,671.45	0.59%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$302,117.29	0.92%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	3	$305,274.36	0.93%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$382,571.20	1.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	4	$393,675.98	1.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$90,125.66	0.28%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$86,880.13	0.27%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$105,460.94	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,683,775.29	26.48%	0	$0.00	NA	0	$0.00
Total			**337**	**$32,756,686.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVA8		ACCESS NATIONAL BANK	1	$121,600.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$583,788.57	3.75%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	17	$1,989,181.50	12.78%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	25	$2,919,547.30	18.76%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$120,590.00	0.77%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	20	$2,351,260.69	15.11%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$122,800.00	0.79%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	4	$460,409.71	2.96%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$118,000.00	0.76%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.	2	$241,610.62	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,535,660.89	41.99%	0	$0.00	NA	0	$0.00
Total			**133**	**$15,564,449.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVB6		ACCESS NATIONAL BANK	1	$175,632.23	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,887,935.25	11.14%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	53	$16,838,425.91	64.94%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$522,675.93	2.02%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$259,000.00	1%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$179,623.88	0.69%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$152,000.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,914,364.98	18.94%	0	$0.00	NA	0	$0.00
Total			**86**	**$25,929,658.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVC4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$378,833.71	4.84%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$298,873.75	3.82%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$1,585,178.83	20.25%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	15	$1,077,327.73	13.76%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$128,000.00	1.64%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$73,783.70	0.94%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	4	$212,292.02	2.71%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	5	$331,172.53	4.23%	0	$0.00	NA	0	$0.00
		RIDDELL NATIONAL BANK	1	$70,457.41	0.9%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$145,000.00	1.85%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.	2	$110,817.53	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,415,811.48	43.64%	0	$0.00	NA	0	$0.00
Total			**114**	**$7,827,548.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVD2		ACCESS NATIONAL BANK	2	$777,786.99	3.63%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$175,716.91	0.82%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	25	$7,290,822.85	33.98%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$355,000.00	1.65%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$657,816.52	3.07%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,198,877.89	56.85%	0	$0.00	NA	0	$0.00
Total			**79**	**$21,456,021.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$509,577.19	0.62%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$229,853.29	0.28%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	3	$570,081.87	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$245,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$390,000.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$157,500.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$215,795.51	0.26%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$199,630.73	0.24%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$684,654.44	0.83%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$690,542.48	0.84%	0	$0.00	NA	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,313.96	0.21%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$267,500.00	0.33%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$333,442.05	0.41%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$578,147.02	0.7%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$365,831.78	0.44%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$218,869.85	0.27%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$243,500.00	0.3%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$2,106,146.94	2.56%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$4,126,350.54	5.02%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$356,992.02	0.43%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$889,769.20	1.08%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$335,500.00	0.41%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$157,100.00	0.19%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$304,600.00	0.37%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$281,575.26	0.34%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$217,778.69	0.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$967,177.65	1.18%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$361,466.70	0.44%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$152,280.27	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$183,229.66	0.22%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	$1,413,179.21	1.72%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$99,900.00	0.12%	0	$0.00	NA	0	$0.00
		6	$882,778.06	1.07%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DORAL BANK	1	$250,588.43	0.3%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$339,848.60	0.41%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$186,724.51	0.23%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$172,040.49	0.21%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$356,368.76	0.43%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$530,300.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,124,380.95	1.37%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$267,700.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$201,695.76	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$175,734.91	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$184,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$285,569.24	0.35%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$447,787.83	0.54%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$153,800.00	0.19%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$175,734.92	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$852,178.14	1.04%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$240,137.77	0.29%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,597,759.02	1.94%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$312,946.12	0.38%	0	$0.00	NA	0	$0.00
		1	$213,677.68	0.26%	0	$0.00	NA	0	$0.00

	GUARDIAN CREDIT UNION							
	HEARTLAND BANK	1	$135,055.12	0.16%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$348,230.00	0.42%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$205,500.00	0.25%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$137,500.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$222,721.41	0.27%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$278,000.00	0.34%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$168,251.76	0.2%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$349,189.02	0.42%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,042,771.44	1.27%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$131,700.00	0.16%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$299,358.33	0.36%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	$475,635.01	0.58%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,765.04	0.19%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$399,397.54	0.49%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$233,000.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$267,500.00	0.33%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$533,965.89	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$872,344.51	1.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$249,232.29	0.3%	0	$0.00	NA	0	$0.00

	NETWORK FUNDING, L.P.	4	$869,228.52	1.06%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$358,500.00	0.44%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,250.00	0.13%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$231,835.00	0.28%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$243,000.00	0.3%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$287,900.00	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,169,637.02	1.42%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$242,849.60	0.3%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$244,788.84	0.3%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,290.33	0.25%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$589,868.35	0.72%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$276,180.51	0.34%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$209,191.36	0.25%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$167,258.66	0.2%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$290,362.01	0.35%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$178,500.00	0.22%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$117,375.00	0.14%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$103,643.66	0.13%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$178,000.00	0.22%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$576,246.48	0.7%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$152,874.46	0.19%	0	$0.00	NA	0	$0.00
		2	$615,528.57	0.75%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.							
	SAFE CREDIT UNION	2	$404,902.61	0.49%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$196,615.79	0.24%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$891,712.68	1.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$394,243.20	0.48%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$224,882.70	0.27%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$733,293.86	0.89%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$158,700.00	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$184,150.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$158,275.00	0.19%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$221,465.94	0.27%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$383,500.00	0.47%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$371,451.97	0.45%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$896,964.21	1.09%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$258,550.00	0.31%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$311,340.65	0.38%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$133,624.28	0.16%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$352,400.00	0.43%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$1,048,343.81	1.27%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	6	$1,296,021.90	1.58%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		VALLEY NATIONAL BANK	6	$1,439,695.79	1.75%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,109,043.31	1.35%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$136,348.83	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$636,890.78	0.77%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	130	$29,035,975.25	35.34%	0	$0.00	NA	0	$0.00
Total			**375**	**$82,238,855.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVF7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,000.00	0.28%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$152,769.55	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$455,000.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$137,967.47	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$432,500.00	0.58%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$164,100.00	0.22%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$101,200.00	0.13%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$685,597.70	0.91%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$278,200.00	0.37%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$235,859.68	0.31%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$183,734.88	0.24%	0	$0.00	NA	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$372,044.59	0.49%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$302,877.98	0.4%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$706,748.08	0.94%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$201,500.00	0.27%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$506,784.93	0.67%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$299,295.05	0.4%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$1,096,849.87	1.46%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$3,790,036.60	5.04%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$209,048.16	0.28%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$1,940,527.98	2.58%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$310,150.00	0.41%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$183,479.30	0.24%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$445,270.78	0.59%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$223,500.00	0.3%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$141,540.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$361,404.84	0.48%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$882,288.04	1.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$588,493.37	0.78%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$184,527.75	0.25%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$302,322.41	0.4%	0	$0.00	NA	0	$0.00
		1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	1	$235,025.16	0.31%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$489,249.80	0.65%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$90,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$163,758.39	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$251,129.49	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$230,500.00	0.31%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$670,532.47	0.89%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$273,900.00	0.36%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$150,482.87	0.2%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$324,232.16	0.43%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$167,700.00	0.22%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$256,269.59	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$150,273.32	0.2%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$344,056.00	0.46%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$108,268.78	0.14%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$120,821.74	0.16%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$351,503.84	0.47%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$390,855.70	0.52%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$287,984.46	0.38%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$343,005.07	0.46%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$234,000.00	0.31%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$656,788.41	0.87%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$251,620.45	0.33%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$194,700.00	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$348,534.61	0.46%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$416,399.18	0.55%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$419,783.02	0.56%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$187,000.00	0.25%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,372.46	0.28%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$212,100.00	0.28%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$154,721.02	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$193,762.77	0.26%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,486.57	0.19%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$115,500.00	0.15%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$309,058.23	0.41%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO	2	$251,914.75	0.34%	0	$0.00	NA	0	$0.00

	INVESTMENT COMPANY							
	OLD FORT BANKING COMPANY	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$491,490.99	0.65%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	2	$332,504.97	0.44%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$269,602.23	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,649,151.05	2.19%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$222,286.36	0.3%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$384,412.01	0.51%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$428,720.50	0.57%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$158,925.00	0.21%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$510,099.46	0.68%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$890,712.60	1.18%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$217,179.57	0.29%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$313,753.38	0.42%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$762,275.20	1.01%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$144,698.80	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$194,500.00	0.26%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$863,761.65	1.15%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$850,142.26	1.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$973,991.21	1.3%	0	$0.00	NA	0	$0.00
		1	$90,769.03	0.12%	0	$0.00	NA	0	$0.00

		SUPERIOR FEDERAL CREDIT UNION								
		THE BANK OF MAINE	2	$485,276.68	0.65%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$236,609.18	0.31%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	4	$661,961.77	0.88%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$271,308.53	0.36%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$588,132.28	0.78%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$782,873.58	1.04%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,343,287.80	1.79%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$179,075.31	0.24%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$221,800.00	0.29%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$355,429.60	0.47%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$363,475.54	0.48%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$389,852.02	0.52%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$222,678.69	0.3%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$270,200.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	132	$32,534,269.52	43.32%	0	$0.00	NA	0	$0.00
Total			**324**	**$75,187,616.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVG5		AMERICA FIRST FEDERAL CREDIT UNION	1	$242,642.01	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$346,000.00	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$363,400.00	1.03%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$231,508.77	0.66%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$290,000.00	0.82%	0	$0.00	NA	0	$0.00
			1	$113,400.00	0.32%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	$155,370.77	0.44%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$180,040.22	0.51%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$279,728.05	0.8%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$702,826.32	2%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,099,830.34	5.97%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$277,000.00	0.79%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$787,500.00	2.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$196,503.59	0.56%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$741,333.91	2.11%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$319,100.00	0.91%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,642.60	0.49%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$371,326.06	1.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$866,000.42	2.46%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$99,650.00	0.28%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$132,487.10	0.38%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$903,565.02	2.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$206,645.12	0.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$268,200.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$390,205.67	1.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$206,800.00	0.59%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$332,509.42	0.95%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$224,825.59	0.64%	0	$0.00	NA	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$239,653.59	0.68%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$155,000.00	0.44%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$202,200.00	0.57%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$157,412.55	0.45%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$142,285.37	0.4%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$247,596.99	0.7%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$368,000.00	1.05%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$155,121.14	0.44%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$279,000.00	0.79%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$434,000.00	1.23%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$201,845.53	0.57%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$209,965.00	0.6%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$181,500.00	0.52%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$468,832.40	1.33%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$124,366.51	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,134,656.28	3.22%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$169,808.44	0.48%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$176,739.24	0.5%	0	$0.00	NA	0	$0.00
	REAL ESTATE	1	$145,596.32	0.41%	0	$0.00	NA	0	$0.00

		MORTGAGE NETWORK INC.								
		REDWOOD CAPITAL BANK	1	$213,278.29	0.61%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$282,573.76	0.8%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$164,412.01	0.47%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$453,980.53	1.29%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$267,400.00	0.76%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$195,000.00	0.55%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$117,500.00	0.33%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$123,525.70	0.35%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC.	1	$305,500.00	0.87%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$305,738.82	0.87%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$216,687.34	0.62%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$258,609.91	0.74%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$460,645.70	1.31%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$294,384.63	0.84%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$140,500.00	0.4%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$221,753.64	0.63%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$350,456.85	1%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,118,728.08	40.12%	0	$0.00	NA	0	$0.00
Total			**153**	**$35,183,295.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVH3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	$84,871.98	0.17%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$106,639.14	0.21%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$290,278.08	0.57%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	6	$588,920.38	1.15%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$398,839.19	0.78%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$95,211.87	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,858.57	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$367,267.01	0.72%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$94,100.00	0.18%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$177,400.00	0.35%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,871.98	0.17%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$203,203.70	0.4%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$456,732.98	0.89%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$193,000.00	0.38%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$91,814.50	0.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$572,063.49	1.12%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$94,560.00	0.19%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$94,614.38	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$198,414.32	0.39%	0	$0.00	NA	0	$0.00

	BAY-VALLEY MORTGAGE GROUP	1	$95,465.29	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$478,682.85	0.94%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$104,500.00	0.2%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$189,049.73	0.37%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$675,239.93	1.32%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$300,274.54	0.59%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$588,878.34	1.15%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$102,245.77	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$498,434.10	0.98%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$201,997.35	0.4%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$200,791.68	0.39%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$103,360.58	0.2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$95,065.86	0.19%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$86,700.00	0.17%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	$91,105.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$104,250.00	0.2%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$92,650.00	0.18%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$93,700.00	0.18%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$84,880.24	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$89,864.44	0.18%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$99,859.10	0.2%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$89,864.45	0.18%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$193,357.02	0.38%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$200,000.00	0.39%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$381,045.31	0.75%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$198,771.74	0.39%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$196,868.26	0.39%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$86,719.19	0.17%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$106,884.42	0.21%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$91,864.46	0.18%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$94,856.91	0.19%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$109,532.00	0.21%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL CREDIT	1	$99,698.29	0.2%	0	$0.00	NA	0	$0.00

	UNION							
	FARMERS & MERCHANTS BANK	1	$85,074.83	0.17%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$282,626.11	0.55%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$178,350.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$197,311.27	0.39%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$409,102.64	0.8%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$185,688.10	0.36%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$190,354.16	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$203,750.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$186,800.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$96,124.37	0.19%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$475,392.29	0.93%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$374,395.06	0.73%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$95,484.13	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$1,047,569.97	2.05%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$103,843.36	0.2%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,100.00	0.2%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$93,236.06	0.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$886,943.18	1.74%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$405,550.00	0.79%	0	$0.00	NA	0	$0.00

	GEO-CORP, INC.	1	$99,855.91	0.2%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$87,800.00	0.17%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$95,950.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$371,084.56	0.73%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$107,837.34	0.21%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$282,133.84	0.55%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$403,191.41	0.79%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$109,250.00	0.21%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$91,920.00	0.18%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$99,698.29	0.2%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$86,900.00	0.17%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,290.62	0.21%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$85,973.16	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$109,142.51	0.21%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$94,569.41	0.19%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$92,325.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$98,105.26	0.19%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$379,309.07	0.74%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	2	$211,800.00	0.41%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$89,867.41	0.18%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00

	MEMBER HOME LOAN, L.L.C.	1	$101,397.05	0.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$184,545.00	0.36%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$98,202.82	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$97,329.68	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$89,870.33	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,775.00	0.2%	0	$0.00	NA	0	$0.00
	NCB, FSB	3	$298,589.42	0.58%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$102,046.08	0.2%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$104,249.90	0.2%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	3	$294,860.95	0.58%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$185,258.57	0.36%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,143.40	0.39%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$196,310.39	0.38%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$97,200.00	0.19%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$92,859.93	0.18%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	3	$297,916.51	0.58%	0	$0.00	NA	0	$0.00
		1	$92,859.93	0.18%	0	$0.00	NA	0	$0.00

	ORANGE COUNTY'S CREDIT UNION							
	PATELCO CREDIT UNION	1	$87,092.11	0.17%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	3	$282,871.98	0.55%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$92,862.99	0.18%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	2	$206,341.10	0.4%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$102,000.00	0.2%	0	$0.00	NA	0 $0.00
	PEOPLES NEIGHBORHOOD BANK	2	$207,042.08	0.41%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,015.62	0.17%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,198,087.29	2.35%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$84,743.55	0.17%	0	$0.00	NA	0 $0.00
	POLISH NATIONAL CREDIT UNION	1	$103,347.52	0.2%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$99,603.28	0.2%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$92,962.85	0.18%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,043.55	0.21%	0	$0.00	NA	0 $0.00
	PROVIDENT SAVINGS BANK	1	$103,864.32	0.2%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$84,930.17	0.17%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$383,116.79	0.75%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$89,670.61	0.18%	0	$0.00	NA	0 $0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$98,354.89	0.19%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$85,242.06	0.17%	0	$0.00	NA	0 $0.00
	RPM MORTGAGE, INC.	6	$561,730.39	1.1%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	$109,000.00	0.21%	0	$0.00	NA	0 $0.00

	UNION							
	SECURITY NATIONAL MORTGAGE	2	$204,297.79	0.4%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$571,349.62	1.12%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$87,371.09	0.17%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$196,013.84	0.38%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$457,250.00	0.9%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$97,353.15	0.19%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$98,800.00	0.19%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$293,828.89	0.58%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$94,900.00	0.19%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$96,257.98	0.19%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$85,274.19	0.17%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$98,560.30	0.19%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$93,816.59	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$896,514.34	1.76%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	23	$2,188,345.75	4.29%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST	1	$100,100.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$103,054.59	0.2%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$99,849.38	0.2%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$95,864.74	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$481,204.02	0.94%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$201,459.30	0.39%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$378,831.65	0.74%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$95,490.26	0.19%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$294,950.00	0.58%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$103,853.46	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$269,224.46	0.53%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$100,880.00	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	4	$382,071.98	0.75%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	141	$13,707,630.19	26.72%	0	$0.00	NA	0	$0.00
Total			**528**	**$51,068,553.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVJ9		AFFILIATED BANK	1	$108,326.42	0.14%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$204,851.21	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$98,451.49	0.13%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	4	$384,913.77	0.51%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$494,730.19	0.66%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$387,115.82	0.52%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$95,858.57	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$208,985.65	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$191,400.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	$893,469.39	1.19%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$422,295.60	0.56%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$106,650.00	0.14%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$205,100.00	0.27%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$551,245.65	0.74%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$181,786.82	0.24%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$100,225.00	0.13%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$84,871.98	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$1,265,485.24	1.69%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00

	FORK							
	BANK OF THE CASCADES	3	$297,800.00	0.4%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$206,300.00	0.28%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$99,050.59	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$99,553.12	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$93,400.00	0.12%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$92,666.29	0.12%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$857,898.13	1.14%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$208,659.10	0.28%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$292,577.82	0.39%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$308,800.00	0.41%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$691,691.40	0.92%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$99,852.68	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$200,197.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$205,693.13	0.27%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$93,359.18	0.12%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$704,647.91	0.94%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$86,382.83	0.12%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$106,800.00	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$843,300.00	1.13%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$89,300.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$612,769.38	0.82%	0	$0.00	NA	0	$0.00

	CITIZENSFIRST CREDIT UNION	1	$89,465.05	0.12%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$194,324.17	0.26%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$98,710.00	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$104,024.90	0.14%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$104,858.56	0.14%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	8	$797,636.02	1.06%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$190,216.90	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$185,000.00	0.25%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$101,750.00	0.14%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$103,344.12	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$96,357.83	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$200,300.00	0.27%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	$480,997.02	0.64%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$96,200.00	0.13%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$109,400.00	0.15%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$291,264.96	0.39%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$197,443.34	0.26%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$315,690.27	0.42%	0	$0.00	NA	0	$0.00
		3	$299,915.91	0.4%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	1	$94,713.39	0.13%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$187,560.03	0.25%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$105,840.34	0.14%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$191,979.12	0.26%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$291,726.47	0.39%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$101,347.13	0.14%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$210,770.00	0.28%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	2	$191,476.59	0.26%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$285,804.28	0.38%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$476,790.10	0.64%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$306,501.46	0.41%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	9	$882,512.89	1.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$299,037.55	0.4%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$190,219.36	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$107,847.82	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$195,125.69	0.26%	0	$0.00	NA	0	$0.00

	LAKEWOOD							
	FIRST INTERSTATE BANK	3	$304,183.36	0.41%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$93,858.42	0.13%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$503,565.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$679,307.01	0.91%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$301,397.19	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$95,858.57	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$857,286.58	1.14%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$105,855.35	0.14%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$292,407.62	0.39%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$799,934.72	1.07%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$411,900.00	0.55%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$101,500.00	0.14%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$215,189.47	0.29%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$103,789.73	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$109,155.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$391,872.63	0.52%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$106,400.00	0.14%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	4	$400,396.03	0.53%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$91,365.20	0.12%	0	$0.00	NA	0	$0.00

	HOMEBANC N.A.	1	$98,857.36	0.13%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$109,200.00	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$217,189.97	0.29%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$95,885.36	0.13%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$398,366.24	0.53%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$91,800.00	0.12%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$399,437.34	0.53%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$86,871.83	0.12%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$106,500.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$84,871.98	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$104,848.71	0.14%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$99,949.23	0.13%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$85,870.47	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$189,867.72	0.25%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$190,899.95	0.25%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$103,843.36	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$104,841.86	0.14%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$193,867.46	0.26%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$85,600.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$196,023.20	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$387,333.14	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	$99,999.00	0.13%	0	$0.00	NA	0	$0.00

	MORTGAGE SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	3	$294,413.41	0.39%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$191,750.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$190,600.00	0.25%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$315,001.74	0.42%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$99,855.91	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$191,500.00	0.26%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$288,399.29	0.38%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$94,962.98	0.13%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$188,500.00	0.25%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$191,507.47	0.26%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$288,920.00	0.39%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,852.06	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$206,647.10	0.28%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$305,309.77	0.41%	0	$0.00	NA	0	$0.00
		2	$202,701.30	0.27%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$293,596.13	0.39%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$877,923.60	1.17%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	$356,274.65	0.48%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$91,864.46	0.12%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$302,312.90	0.4%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$107,637.63	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$295,748.78	0.39%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$207,566.90	0.28%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$100,657.97	0.13%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$99,855.91	0.13%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$107,400.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$204,039.42	0.27%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$84,874.78	0.11%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$403,550.88	0.54%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$85,926.01	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$282,557.10	0.38%	0	$0.00	NA	0	$0.00

	SEATTLE BANK	2	$194,966.01	0.26%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$365,383.95	0.49%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$84,880.24	0.11%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$287,669.44	0.38%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$199,000.00	0.27%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$87,667.76	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$103,538.86	0.14%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$102,651.89	0.14%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	4	$368,200.00	0.49%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$392,073.95	0.52%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,863.33	0.13%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$191,753.30	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$98,850.90	0.13%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$94,863.13	0.13%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$92,512.47	0.12%	0	$0.00	NA	0	$0.00

	SWBC MORTGAGE	5	$505,411.66	0.67%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$105,647.56	0.14%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$87,873.20	0.12%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$198,511.19	0.26%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$105,849.97	0.14%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$87,867.46	0.12%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$185,455.00	0.25%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$880,995.01	1.18%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	46	$4,494,204.62	6%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$89,821.76	0.12%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$217,646.55	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$473,490.63	0.63%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,864.45	0.12%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$188,000.00	0.25%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$104,349.43	0.14%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$407,801.59	0.54%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$188,250.00	0.25%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$177,867.41	0.24%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$103,360.58	0.14%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$105,500.00	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$189,981.00	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$97,353.15	0.13%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$105,847.27	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	223	$21,968,965.83	29.36%	0	$0.00	NA	0	$0.00
Total			**762**	**$74,946,454.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVK6		3RD FED BANK	1	$113,839.38	0.23%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$228,335.00	0.45%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$110,840.07	0.22%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$111,375.00	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$232,907.04	0.46%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$116,823.77	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$339,961.65	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST	5	$579,837.91	1.15%	0	$0.00	NA	0	$0.00

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	$111,831.31	0.22%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$348,029.03	0.69%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$807,965.99	1.61%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$122,822.78	0.24%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$236,986.00	0.47%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$118,670.91	0.24%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$113,832.05	0.23%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$348,473.36	0.69%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$109,841.51	0.22%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$111,845.70	0.22%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$236,835.15	0.47%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$601,254.30	1.2%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$363,621.34	0.72%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$112,130.86	0.22%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE	3	$344,107.99	0.68%	0	$0.00	NA	0	$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	8	$934,563.06	1.86%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$462,812.75	0.92%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$118,221.67	0.24%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$238,905.29	0.48%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$349,050.00	0.69%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$112,465.00	0.22%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$361,651.75	0.72%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$238,847.62	0.48%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$123,571.70	0.25%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$340,333.57	0.68%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$235,339.38	0.47%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$113,155.00	0.23%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$109,837.95	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$118,229.41	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$220,684.81	0.44%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$113,850.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$720,684.23	1.43%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,772.25	0.23%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	6	$715,349.49	1.42%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$123,813.24	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$117,300.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$229,829.10	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$123,022.49	0.24%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$467,707.82	0.93%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$110,625.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$694,406.64	1.38%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$124,116.88	0.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$704,864.45	1.4%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$466,753.09	0.93%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$121,816.25	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$241,500.00	0.48%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$113,565.70	0.23%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$122,250.00	0.24%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$110,320.00	0.22%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$123,313.99	0.25%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$229,855.85	0.46%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$120,453.20	0.24%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$115,431.00	0.23%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$118,225.57	0.24%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$347,576.49	0.69%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$116,627.93	0.23%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$239,823.21	0.48%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$473,382.87	0.94%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$231,931.01	0.46%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,084.85	0.22%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$111,492.34	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$234,674.48	0.47%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$121,816.25	0.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$238,750.00	0.48%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,023.48	0.23%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,220.16	0.24%	0	$0.00	NA	0	$0.00

	MIDFLORIDA CREDIT UNION	1	$112,829.80	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$123,946.16	0.25%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$111,838.62	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$119,827.10	0.24%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$233,821.00	0.47%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$113,835.75	0.23%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,736.61	0.22%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$355,445.79	0.71%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$233,568.28	0.46%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$229,468.83	0.46%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,522.18	0.24%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$359,848.15	0.72%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$109,948.31	0.22%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$233,300.00	0.46%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$240,349.75	0.48%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$348,769.46	0.69%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$348,439.38	0.69%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$113,880.00	0.23%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$230,652.08	0.46%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$110,493.33	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$231,630.11	0.46%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$224,837.95	0.45%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$567,103.35	1.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$225,329.05	0.45%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$111,831.31	0.22%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$121,816.25	0.24%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$239,819.26	0.48%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$239,047.31	0.48%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$466,736.20	0.93%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$225,340.79	0.45%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$236,151.15	0.47%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$115,483.37	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$115,425.89	0.23%	0	$0.00	NA	0	$0.00
		6	$706,978.26	1.41%	0	$0.00	NA	0	$0.00

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	$118,133.32	0.24%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$120,750.00	0.24%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$227,264.39	0.45%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	3	$353,835.00	0.7%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$121,727.47	0.24%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$124,400.00	0.25%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$111,750.00	0.22%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$581,366.31	1.16%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	19	$2,231,790.88	4.44%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$110,832.82	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$119,819.26	0.24%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,839.70	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$354,201.07	0.7%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$121,317.00	0.24%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$111,835.00	0.22%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$350,479.27	0.7%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$351,429.70	0.7%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$116,200.00	0.23%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$708,353.04	1.41%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$111,835.00	0.22%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$349,841.51	0.7%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$122,173.71	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$119,327.82	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	110	$12,861,501.61	25.59%	0	$0.00	NA	0	$0.00
Total			**430**	**$50,247,271.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$119,619.57	0.33%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$122,800.00	0.34%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$114,826.79	0.32%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$239,888.15	0.67%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$232,310.73	0.64%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$241,763.31	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$116,481.23	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$114,830.58	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO	1	$114,638.25	0.32%	0	$0.00	NA	0	$0.00

	MORTGAGE CORP.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$588,754.78	1.63%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING INC	1	$118,400.00	0.33%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$120,600.00	0.33%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$357,597.62	0.99%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$232,550.00	0.64%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$237,009.88	0.66%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$243,200.00	0.67%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$581,509.41	1.61%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,531.34	0.33%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$476,805.48	1.32%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$242,750.00	0.67%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$230,000.00	0.64%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,829.68	0.33%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$120,825.35	0.33%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$475,421.24	1.32%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$113,428.90	0.31%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$234,654.95	0.65%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY	6	$705,811.95	1.96%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$119,823.22	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$116,931.01	0.32%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$122,319.53	0.34%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$231,943.90	0.64%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$111,514.26	0.31%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$344,833.57	0.96%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$116,324.53	0.32%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$116,265.10	0.32%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$113,200.00	0.31%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$122,100.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,130.99	0.32%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$121,824.22	0.34%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$122,826.69	0.34%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$234,982.22	0.65%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$120,318.51	0.33%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$117,580.34	0.33%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$113,029.50	0.31%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$120,500.00	0.33%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$115,030.29	0.32%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$117,426.75	0.33%	0	$0.00	NA	0	$0.00
		3	$334,135.00	0.93%	0	$0.00	NA	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK NA	2	$235,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$110,700.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,400.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$115,500.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$683,157.87	1.89%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$110,400.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,823.22	0.33%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$111,841.48	0.31%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,814.75	0.34%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$113,835.74	0.32%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$353,819.47	0.98%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$121,500.00	0.34%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$116,078.74	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$113,839.37	0.32%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$118,150.00	0.33%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$123,813.23	0.34%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$122,002.00	0.34%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$230,160.19	0.64%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$114,100.00	0.32%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB	1	$123,313.99	0.34%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$119,819.26	0.33%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$111,550.00	0.31%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$233,259.55	0.65%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$121,317.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$123,813.24	0.34%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$118,824.69	0.33%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$110,400.00	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$111,842.19	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$121,317.00	0.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$112,334.26	0.31%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$122,825.00	0.34%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$119,700.00	0.33%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$840,539.10	2.33%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$223,536.18	0.62%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$113,656.06	0.32%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$237,988.65	0.66%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$112,729.95	0.31%	0	$0.00	NA	0	$0.00
		1	$119,323.96	0.33%	0	$0.00	NA	0	$0.00

	ROYAL CREDIT UNION							
	SAFE CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$714,494.05	1.98%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$119,645.87	0.33%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$358,066.24	0.99%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$231,811.79	0.64%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$117,750.00	0.33%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$349,657.78	0.97%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$120,991.49	0.34%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$120,750.00	0.33%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$118,828.55	0.33%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$475,297.68	1.32%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$120,422.33	0.33%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	2	$232,700.00	0.65%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$123,600.00	0.34%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$569,041.25	1.58%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	19	$2,273,797.31	6.3%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$366,183.59	1.02%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,826.79	0.33%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$235,100.00	0.65%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$345,997.54	0.96%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$235,550.00	0.65%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$119,823.22	0.33%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$115,333.59	0.32%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$228,025.00	0.63%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$122,215.65	0.34%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$122,814.75	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,926,766.05	27.54%	0	$0.00	NA	0	$0.00
Total			**306**	**$36,073,395.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$265,600.00	0.18%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$124,815.85	0.08%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$127,307.97	0.08%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$141,600.00	0.09%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,288.13	0.09%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$286,781.61	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$125,814.38	0.08%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$134,896.52	0.09%	0	$0.00	NA	0	$0.00
			1	$130,500.00	0.09%	0	$0.00	NA	0	$0.00

	ALLIED MORTGAGE GROUP, INC.							
	ALTRA FEDERAL CREDIT UNION	2	$267,800.00	0.18%	0	$0.00	NA	0 $0.00
	AMARILLO NATIONAL BANK	4	$537,395.08	0.36%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	2	$252,935.06	0.17%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$129,116.00	0.09%	0	$0.00	NA	0 $0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$138,799.72	0.09%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$132,000.00	0.09%	0	$0.00	NA	0 $0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$283,577.81	0.19%	0	$0.00	NA	0 $0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$256,920.00	0.17%	0	$0.00	NA	0 $0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$288,011.57	0.19%	0	$0.00	NA	0 $0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$546,171.40	0.36%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$1,076,234.96	0.71%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	5	$656,108.53	0.43%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	2	$280,002.23	0.19%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,094.78	0.09%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$825,700.00	0.55%	0	$0.00	NA	0 $0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$128,500.00	0.09%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	10	$1,360,884.88	0.9%	0	$0.00	NA	0 $0.00
	ATLANTIC BAY	2	$277,799.38	0.18%	0	$0.00	NA	0 $0.00

	MORTGAGE GROUP, LLC							
	AURORA FINANCIAL GROUP INC.	2	$264,375.00	0.17%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$648,127.29	0.43%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$268,500.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$269,300.00	0.18%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$273,100.00	0.18%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$267,500.00	0.18%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$133,604.97	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$141,386.73	0.09%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$142,993.67	0.09%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$275,779.35	0.18%	0	$0.00	NA	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$128,809.95	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,989.04	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	15	$2,029,302.40	1.34%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$139,798.29	0.09%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$287,121.63	0.19%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$681,514.61	0.45%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$133,798.18	0.09%	0	$0.00	NA	0	$0.00

	CASHCALL, INC.	18	$2,481,158.22	1.64%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	$1,223,508.38	0.81%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$263,913.45	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$853,020.41	0.56%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$280,475.00	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$423,141.88	0.28%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$136,623.90	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$410,007.30	0.27%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	$2,480,696.01	1.64%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$136,985.36	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$146,566.18	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,090,903.85	0.72%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$126,496.95	0.08%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$134,632.92	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$937,469.39	0.62%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$270,600.76	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	3	$398,400.00	0.26%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$292,193.97	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$130,503.15	0.09%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$267,097.10	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,811.43	0.08%	0	$0.00	NA	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC	4	$568,705.26	0.38%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$264,990.34	0.18%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$278,384.71	0.18%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$135,200.00	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$426,336.91	0.28%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$140,601.61	0.09%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$276,421.34	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$571,585.63	0.38%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$417,900.00	0.28%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$692,288.03	0.46%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	6	$808,304.44	0.53%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$270,609.17	0.18%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$147,781.97	0.1%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$262,415.85	0.17%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$142,789.33	0.09%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	2	$287,367.46	0.19%	0	$0.00	NA	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$146,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$541,509.60	0.36%	0	$0.00	NA	0	$0.00

	FIREFIGHTERS FIRST CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$129,766.90	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$134,006.64	0.09%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$839,935.03	0.56%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$144,282.36	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$275,789.14	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$136,613.27	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$291,588.86	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$141,795.40	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$568,548.23	0.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$806,641.42	0.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,564,130.48	1.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$138,246.04	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$145,680.25	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$130,203.60	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$145,967.94	0.1%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$135,799.65	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$2,213,221.00	1.46%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$422,664.04	0.28%	0	$0.00	NA	0	$0.00
		1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$126,321.75	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$278,197.63	0.18%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	44	$5,995,348.50	3.97%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$811,927.09	0.54%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$146,983.14	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$139,800.00	0.09%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$138,600.00	0.09%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$271,842.00	0.18%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$133,307.65	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$284,607.25	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$566,495.37	0.37%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$272,800.00	0.18%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$127,611.73	0.08%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$137,292.91	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$404,778.19	0.27%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$142,682.12	0.09%	0	$0.00	NA	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEWISE, INC.	1	$146,978.29	0.1%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$134,592.70	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$412,943.42	0.27%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$148,775.58	0.1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$142,998.23	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$423,787.85	0.28%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$279,501.89	0.18%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$131,805.54	0.09%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$141,391.39	0.09%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$141,854.10	0.09%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$531,702.75	0.35%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$146,400.00	0.1%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$275,811.43	0.18%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$149,400.00	0.1%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$268,926.75	0.18%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$283,577.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$270,210.11	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$143,679.22	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$252,010.22	0.17%	0	$0.00	NA	0	$0.00
		1	$142,300.00	0.09%	0	$0.00	NA	0	$0.00

	MAVERICK FUNDING CORP.							
	MECHANICS SAVINGS BANK	1	$134,996.36	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$278,777.09	0.18%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$127,807.21	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$286,900.00	0.19%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	2	$285,351.88	0.19%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$138,600.00	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$267,246.08	0.18%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$267,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$428,884.91	0.28%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$281,306.21	0.19%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$137,097.72	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$420,249.73	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$267,554.90	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	$530,620.75	0.35%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$581,970.17	0.39%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$267,900.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$143,783.11	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL	2	$274,900.00	0.18%	0	$0.00	NA	0	$0.00

	EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,791.74	0.19%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$276,102.00	0.18%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$413,791.83	0.27%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	4	$562,587.60	0.37%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	3	$413,900.00	0.27%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$132,800.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,360.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$143,783.11	0.1%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$271,811.43	0.18%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$274,307.75	0.18%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$144,890.94	0.1%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$141,586.42	0.09%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,250.00	0.09%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$392,816.10	0.26%	0	$0.00	NA	0	$0.00
	PBI BANK	2	$265,200.00	0.18%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$125,814.38	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00

	PEOPLES BANK	2	$254,500.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,911,264.99	1.26%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$131,601.76	0.09%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$127,811.43	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,491.39	0.19%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$264,019.90	0.17%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$145,794.29	0.1%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$135,300.38	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$266,317.74	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	$948,013.47	0.63%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$127,016.73	0.08%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$542,048.69	0.36%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$291,382.58	0.19%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$137,200.00	0.09%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$269,380.18	0.18%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$141,490.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$147,700.00	0.1%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$568,262.90	0.38%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$679,757.90	0.45%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST	1	$137,232.55	0.09%	0	$0.00	NA	0	$0.00

	COMPANY							
	SAFE CREDIT UNION	2	$269,600.00	0.18%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$125,994.38	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$976,826.61	0.65%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	10	$1,375,882.56	0.91%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$276,003.87	0.18%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$143,200.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$855,340.77	0.57%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$280,600.00	0.19%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	8	$1,082,200.00	0.72%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$524,864.37	0.35%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,818.46	0.08%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$265,600.00	0.18%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$142,789.33	0.09%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$849,962.66	0.56%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$270,000.00	0.18%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,199,103.21	0.79%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$280,635.95	0.19%	0	$0.00	NA	0	$0.00
		1	$127,920.00	0.08%	0	$0.00	NA	0	$0.00

	THE LENDING COMPANY, INC.							
	THE MORTGAGE HOUSE, INC.	1	$138,200.58	0.09%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$125,710.38	0.08%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	3	$410,988.05	0.27%	0	$0.00	NA	0 $0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$124,651.27	0.08%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	1	$133,099.23	0.09%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$127,731.55	0.08%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	1	$142,460.00	0.09%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	14	$1,972,026.57	1.3%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	53	$7,160,080.23	4.74%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	2	$286,535.37	0.19%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$272,764.04	0.18%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$1,658,683.16	1.1%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	3	$383,500.00	0.25%	0	$0.00	NA	0 $0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$142,789.33	0.09%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	12	$1,663,586.71	1.1%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	3	$414,987.19	0.27%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.1%	0	$0.00	NA	0 $0.00
	VIRGINIA CREDIT UNION, INC.	1	$144,786.39	0.1%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$1,788,600.07	1.18%	0	$0.00	NA	0 $0.00
	W.R. STARKEY MORTGAGE, LLP	7	$932,717.69	0.62%	0	$0.00	NA	0 $0.00
		1	$145,780.10	0.1%	0	$0.00	NA	0 $0.00

		WAKEFIELD CO-OPERATIVE BANK								
		WALLICK AND VOLK INC.	5	$659,674.44	0.44%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,313.64	0.08%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	9	$1,240,078.42	0.82%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	4	$544,412.13	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	312	$42,847,358.56	28.36%	0	$0.00	NA	0	$0.00
Total			**1,103**	**$151,152,159.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVN0		ACADEMY MORTGAGE CORPORATION	1	$152,769.55	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$485,997.70	0.29%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$155,270.92	0.09%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$161,059.67	0.1%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$168,750.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$151,281.72	0.09%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$151,200.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$342,550.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$459,379.86	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	7	$1,130,954.95	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$167,487.36	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$467,547.05	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	$488,729.37	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$833,516.25	0.51%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$311,482.46	0.19%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$321,421.46	0.2%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$313,826.62	0.19%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$627,274.56	0.38%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$1,465,993.61	0.89%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$948,211.36	0.58%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$485,518.08	0.29%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$660,762.49	0.4%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$161,381.57	0.1%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$472,750.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$152,582.85	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$329,759.01	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$159,459.46	0.1%	0	$0.00	NA	0	$0.00
		3	$493,288.66	0.3%	0	$0.00	NA	0	$0.00

	BAY-VALLEY MORTGAGE GROUP							
	BELL STATE BANK & TRUST	3	$474,938.63	0.29%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$632,554.77	0.38%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	13	$2,102,346.68	1.28%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$162,754.50	0.1%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$321,320.62	0.19%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$495,636.55	0.3%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$325,932.11	0.2%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$160,273.86	0.1%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	28	$4,512,030.30	2.74%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	$1,978,948.33	1.2%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$169,150.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$166,005.08	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$151,771.06	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$328,750.73	0.2%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	$2,114,055.34	1.28%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,765,267.96	1.68%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$331,499.96	0.2%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$652,240.83	0.4%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$158,707.15	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	19	$3,041,843.10	1.85%	0	$0.00	NA	0	$0.00

	COMMUNITYONE BANK, N.A.	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$343,750.74	0.21%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$158,100.00	0.1%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	$647,859.71	0.39%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$500,404.44	0.3%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$149,779.02	0.09%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	3	$492,000.00	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,464.73	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$1,626,932.08	0.99%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$329,730.29	0.2%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$488,913.51	0.3%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$490,746.70	0.3%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$167,274.38	0.1%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$965,455.30	0.59%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$165,180.12	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$640,466.38	0.39%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$621,782.88	0.38%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$642,508.45	0.39%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	6	$970,811.59	0.59%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$168,201.52	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$152,470.01	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$159,060.07	0.1%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$157,152.94	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$156,763.52	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$306,897.07	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$169,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$481,038.80	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,474.71	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$155,750.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,146,505.01	0.7%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$644,479.31	0.39%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$500,457.94	0.3%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	41	$6,584,244.19	4%	0	$0.00	NA	0	$0.00
	FULTON BANK,	3	$475,427.54	0.29%	0	$0.00	NA	0	$0.00

	NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	2	$316,138.45	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$326,600.00	0.2%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$322,000.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$165,356.04	0.1%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$629,282.08	0.38%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$153,050.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$154,766.55	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$647,080.04	0.39%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$320,000.00	0.19%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$168,800.00	0.1%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$171,740.94	0.1%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$160,977.86	0.1%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$170,361.19	0.1%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$155,270.92	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$313,003.88	0.19%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$485,903.92	0.29%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$318,960.21	0.19%	0	$0.00	NA	0	$0.00
		2	$314,774.08	0.19%	0	$0.00	NA	0	$0.00

	JEANNE DARC CREDIT UNION							
	JUSTICE FEDERAL CREDIT UNION	1	$152,558.37	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$818,745.08	0.5%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$333,502.51	0.2%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$487,506.38	0.3%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$325,834.15	0.2%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$335,300.00	0.2%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	3	$472,765.79	0.29%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$149,108.47	0.09%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$163,752.99	0.1%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$472,035.61	0.29%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$163,253.75	0.1%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	$153,500.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,759.39	0.1%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	4	$655,502.03	0.4%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	7	$1,137,903.21	0.69%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK	1	$167,852.35	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$325,500.00	0.2%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$153,783.02	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$151,771.06	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$151,920.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$465,852.91	0.28%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$328,500.00	0.2%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$311,364.62	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$655,004.41	0.4%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,255.24	0.1%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	5	$813,752.90	0.49%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	3	$490,966.55	0.3%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$323,300.00	0.2%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$155,969.89	0.09%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$174,250.00	0.11%	0	$0.00	NA	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$162,260.60	0.1%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT	1	$168,349.00	0.1%	0	$0.00	NA	0	$0.00

	UNION							
	NUMERICA CREDIT UNION	3	$472,900.08	0.29%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	3	$494,900.07	0.3%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	5	$771,944.80	0.47%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$632,298.84	0.38%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$618,748.41	0.38%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$152,538.38	0.09%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$324,249.56	0.2%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$488,729.02	0.3%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,261,721.13	1.37%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$320,336.00	0.19%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	10	$1,591,185.26	0.97%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$340,271.03	0.21%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$169,676.19	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$310,000.00	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$636,274.08	0.39%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$342,483.39	0.21%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$302,000.00	0.18%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	12	$1,928,701.76	1.17%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$164,328.56	0.1%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$165,176.83	0.1%	0	$0.00	NA	0	$0.00

	RIVER VALLEY BANK	4	$635,368.08	0.39%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$312,229.01	0.19%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,449,906.83	0.88%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$163,500.00	0.1%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	7	$1,125,779.59	0.68%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$151,309.00	0.09%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$152,769.55	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$662,792.28	0.4%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$972,656.33	0.59%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$156,563.83	0.09%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	5	$803,063.33	0.49%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$2,054,427.82	1.25%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$461,967.68	0.28%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$475,283.05	0.29%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	4	$628,911.68	0.38%	0	$0.00	NA	0	$0.00
		2	$314,774.08	0.19%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	$157,250.00	0.1%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$155,475.66	0.09%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	6	$972,871.92	0.59%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$493,553.88	0.3%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$154,067.60	0.09%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$170,869.46	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$338,270.87	0.21%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$154,800.00	0.09%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$476,561.96	0.29%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$160,750.00	0.1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$158,271.63	0.1%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$149,783.87	0.09%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$334,800.00	0.2%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$159,517.29	0.1%	0	$0.00	NA	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$149,774.07	0.09%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$174,400.00	0.11%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$160,757.51	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$159,974.28	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	10	$1,604,915.92	0.97%	0	$0.00	NA	0	$0.00
		59	$9,396,002.08	5.7%	0	$0.00	NA	0	$0.00

		UNION SAVINGS BANK								
		UNITED BANK & TRUST	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	9	$1,449,315.78	0.88%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$1,618,729.77	0.98%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$325,020.47	0.2%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	9	$1,473,486.17	0.89%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$155,625.00	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$2,092,821.36	1.27%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$155,384.75	0.09%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$302,000.00	0.18%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$165,600.00	0.1%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$481,661.35	0.29%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$158,960.22	0.1%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$152,800.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$503,307.24	0.31%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$163,802.92	0.1%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$163,500.00	0.1%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$148,171.94	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	250	$40,201,814.38	24.38%	0	$0.00	NA	0	$0.00
Total			**1,025**	**$164,804,894.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVP5		1ST MIDAMERICA CREDIT UNION	1	$27,400.00	0.05%	0	$0.00	NA	0	$0.00

	ACACIA FEDERAL SAVINGS BANK	1	$53,200.00	0.1%	0	$0.00	NA	0	$0.00
	ACHIEVA CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$76,400.00	0.15%	0	$0.00	NA	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$75,897.62	0.15%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$71,910.00	0.14%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$47,927.70	0.09%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$122,446.07	0.24%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	7	$452,822.65	0.89%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$83,873.48	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$121,784.52	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$157,887.04	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$121,820.27	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$190,750.00	0.38%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$299,050.00	0.59%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$58,665.35	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$250,943.03	0.49%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$129,550.00	0.25%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$276,550.00	0.54%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	12	$736,698.64	1.45%	0	$0.00	NA	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,776.65	0.16%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$135,625.00	0.27%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$74,889.51	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$586,410.79	1.15%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$144,390.24	0.28%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$137,605.57	0.27%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$71,192.61	0.14%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$44,200.00	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$73,150.00	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$111,435.42	0.22%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$122,240.59	0.24%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$147,598.42	0.29%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$364,413.80	0.72%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$72,770.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$387,278.81	0.76%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$139,500.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$127,895.84	0.25%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$149,250.00	0.29%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$82,339.53	0.16%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY	2	$101,405.32	0.2%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$688,477.65	1.35%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$215,544.11	0.42%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	2	$86,468.31	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$186,646.07	0.37%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$95,208.15	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$74,887.04	0.15%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$207,499.93	0.41%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$146,445.00	0.29%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$66,012.60	0.13%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	2	$102,917.17	0.2%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$61,100.00	0.12%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$84,375.51	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,785.39	0.41%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$80,538.79	0.16%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$80,281.55	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$123,387.24	0.24%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	7	$459,602.90	0.9%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$70,400.00	0.14%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$171,746.61	0.34%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$146,647.07	0.29%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$136,032.83	0.27%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$84,580.56	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$424,170.00	0.83%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$79,879.51	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK	5	$332,550.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$368,043.36	0.72%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$184,326.73	0.36%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	8	$547,417.19	1.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$42,338.91	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$163,335.91	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$82,880.42	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$544,225.12	1.07%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$164,252.22	0.32%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$93,604.29	0.18%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00
		3	$201,207.61	0.4%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$458,239.32	0.9%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$145,527.90	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$128,477.10	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$59,709.93	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$578,376.42	1.14%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$77,250.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$76,886.56	0.15%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$133,158.37	0.26%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$462,196.94	0.91%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$312,108.80	0.61%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$45,532.82	0.09%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$67,398.34	0.13%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$297,943.93	0.59%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$84,947.29	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$116,630.23	0.23%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$148,714.00	0.29%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$82,400.00	0.16%	0	$0.00	NA	0	$0.00

	HEARTLAND BANK	2	$151,281.61	0.3%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	$237,445.44	0.47%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$149,783.87	0.29%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$61,879.80	0.12%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$302,488.31	0.59%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$134,617.43	0.26%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$160,200.00	0.31%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$61,906.62	0.12%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$74,889.51	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$56,400.00	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$68,700.00	0.14%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$49,927.96	0.1%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$79,879.51	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$39,939.75	0.08%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$81,876.50	0.16%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$68,500.00	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST COMPANY	1	$24,500.00	0.05%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$51,923.40	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$68,565.62	0.13%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$165,630.59	0.33%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$79,300.00	0.16%	0	$0.00	NA	0	$0.00
		1	$47,500.00	0.09%	0	$0.00	NA	0	$0.00

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	2	$151,000.00	0.3%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$75,094.04	0.15%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$154,550.00	0.3%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,931.00	0.15%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$77,600.00	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	8	$463,985.00	0.91%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$70,100.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$83,876.25	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$50,400.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$151,300.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$149,731.67	0.29%	0	$0.00	NA	0	$0.00
	NCB, FSB	3	$198,889.51	0.39%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$191,812.10	0.38%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$45,231.77	0.09%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	4	$237,920.00	0.47%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY	4	$266,911.87	0.52%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$74,773.72	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$82,650.00	0.16%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	$308,091.92	0.61%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$69,100.30	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$74,773.26	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$53,500.00	0.11%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$59,250.00	0.12%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$53,927.26	0.11%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$53,474.55	0.11%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$53,920.45	0.11%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$242,685.27	0.48%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$320,219.42	0.63%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$227,785.62	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$62,800.00	0.12%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$77,438.74	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$238,877.79	0.47%	0	$0.00	NA	0	$0.00

	PIONEER BANK	2	$112,985.58	0.22%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$82,675.29	0.16%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$59,909.63	0.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$73,425.00	0.14%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$70,125.00	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$48,925.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$71,250.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$333,571.74	0.66%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$73,150.00	0.14%	0	$0.00	NA	0	$0.00
	RENASANT BANK	5	$335,720.15	0.66%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$66,653.83	0.13%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$149,281.41	0.29%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$79,422.82	0.16%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$314,071.21	0.62%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$118,900.96	0.23%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$78,843.68	0.16%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$78,200.00	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$140,550.00	0.28%	0	$0.00	NA	0	$0.00
		4	$238,716.49	0.47%	0	$0.00	NA	0	$0.00

	SECURITY NATIONAL MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$355,581.90	0.7%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$41,600.00	0.08%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$160,600.00	0.32%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$53,200.09	0.1%	0	$0.00	NA	0 $0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$59,100.00	0.12%	0	$0.00	NA	0 $0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$64,253.08	0.13%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$204,590.58	0.4%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$84,575.21	0.17%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$25,000.00	0.05%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.15%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	2	$143,500.00	0.28%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	2	$156,630.67	0.31%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	4	$259,625.82	0.51%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$56,000.00	0.11%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,588.48	0.15%	0	$0.00	NA	0 $0.00
	SUN AMERICAN MORTGAGE	1	$57,750.00	0.11%	0	$0.00	NA	0 $0.00

	COMPANY							
	SUN WEST MORTGAGE COMPANY INC.	1	$79,787.42	0.16%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$321,109.97	0.63%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$139,809.78	0.27%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$141,990.83	0.28%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$49,927.96	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$64,904.24	0.13%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$48,750.00	0.1%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$69,500.00	0.14%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$119,469.79	0.23%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$161,400.00	0.32%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$74,400.00	0.15%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$139,432.29	0.27%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$808,573.12	1.59%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	38	$2,464,184.21	4.84%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$34,947.29	0.07%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$66,175.63	0.13%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$64,902.10	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$700,323.05	1.38%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	3	$231,391.94	0.45%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION	5	$327,760.99	0.64%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$58,900.00	0.12%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$231,636.58	0.46%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$181,966.32	0.36%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	2	$127,300.00	0.25%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	5	$359,917.00	0.71%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$83,876.25	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$72,300.00	0.14%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$145,568.11	0.29%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$59,917.34	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$78,631.39	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	202	$13,370,609.73	26.26%	0	$0.00	NA	0	$0.00
Total			**775**	**$50,865,632.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVQ3		1ST MIDAMERICA CREDIT UNION	1	$38,742.84	0.1%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$145,542.37	0.36%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$59,316.31	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$186,496.72	0.47%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$57,415.29	0.14%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$76,568.30	0.19%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$307,720.78	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL	2	$95,713.23	0.24%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$308,690.73	0.77%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$127,880.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$194,421.80	0.49%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$646,133.30	1.62%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$59,114.70	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$249,300.00	0.62%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$58,911.14	0.15%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$145,400.00	0.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	12	$754,957.43	1.89%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$120,724.57	0.3%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$83,499.05	0.21%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$59,917.34	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$137,690.35	0.34%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$49,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$66,500.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$168,466.17	0.42%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$69,899.14	0.17%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$80,880.66	0.2%	0	$0.00	NA	0	$0.00
		6	$378,353.56	0.95%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRAND MORTGAGE GROUP, LLC	2	$102,800.00	0.26%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$64,100.00	0.16%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$114,960.00	0.29%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$74,812.05	0.19%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$473,994.72	1.19%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$64,800.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$379,234.19	0.95%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$83,525.00	0.21%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$125,300.00	0.31%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$92,232.76	0.23%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$291,284.98	0.73%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$60,912.11	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$52,923.64	0.13%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,927.96	0.12%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	4	$209,723.71	0.52%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$83,878.97	0.21%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$50,931.30	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$261,509.46	0.65%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$74,887.04	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$31,951.80	0.08%	0	$0.00	NA	0	$0.00

	CONNECTICUT RIVER BANK	1	$55,915.66	0.14%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$54,918.97	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$83,077.43	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$50,400.00	0.13%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$120,850.00	0.3%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$78,300.00	0.2%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$78,163.47	0.2%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$194,537.61	0.49%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$195,456.77	0.49%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$76,540.44	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$237,239.78	0.59%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$51,003.57	0.13%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$245,586.00	0.61%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$147,500.00	0.37%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$54,669.35	0.14%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	5	$366,475.34	0.92%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$58,421.20	0.15%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT	3	$192,743.95	0.48%	0	$0.00	NA	0	$0.00

	UNION							
	FBC MORTGAGE LLC	2	$142,882.72	0.36%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$372,149.88	0.93%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$62,250.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$102,132.93	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	12	$755,531.82	1.89%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$52,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$75,098.70	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$418,050.29	1.05%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$70,150.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$344,233.05	0.86%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$400,547.63	1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$67,105.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$695,505.12	1.74%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$75,600.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$68,800.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$73,150.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	$51,000.00	0.13%	0	$0.00	NA	0	$0.00

	UNION							
	FIRSTRUST SAVINGS BANK	1	$71,500.00	0.18%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$79,310.40	0.2%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$233,394.32	0.58%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$448,495.04	1.12%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$113,600.00	0.28%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$73,700.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$146,284.17	0.37%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$142,000.00	0.36%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$58,100.00	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$290,698.51	0.73%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$40,029.62	0.1%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$134,076.55	0.34%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$78,986.03	0.2%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$47,130.47	0.12%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$43,938.00	0.11%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$70,700.00	0.18%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$111,548.06	0.28%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$116,578.37	0.29%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$81,876.50	0.2%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$77,650.00	0.19%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	$70,393.81	0.18%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$211,757.85	0.53%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$186,584.46	0.47%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$82,125.00	0.21%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$79,884.74	0.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$146,000.00	0.37%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,864.09	0.19%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$70,900.00	0.18%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$129,800.00	0.32%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$52,500.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$179,048.39	0.45%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$81,879.20	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$405,489.30	1.01%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$223,536.54	0.56%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$71,898.55	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,500.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$118,890.04	0.3%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$66,903.46	0.17%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$89,879.82	0.22%	0	$0.00	NA	0	$0.00

	NETWORK FUNDING, L.P.	2	$127,000.00	0.32%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	5	$361,401.38	0.9%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$53,600.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$74,366.00	0.19%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$80,628.37	0.2%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$76,500.00	0.19%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$81,600.07	0.2%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$71,920.00	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	2	$143,150.00	0.36%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$76,884.02	0.19%	0	$0.00	NA	0	$0.00
	PBI BANK	2	$151,647.96	0.38%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$321,251.68	0.8%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$296,389.70	0.74%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$52,422.65	0.13%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$69,502.12	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$450,479.96	1.13%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$79,060.75	0.2%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$71,394.67	0.18%	0	$0.00	NA	0	$0.00
	PRIMEWEST	1	$51,750.00	0.13%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	PROSPECT FEDERAL SAVINGS BANK	1	$78,200.00	0.2%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$79,882.14	0.2%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$42,000.00	0.11%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$108,942.80	0.27%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$63,400.00	0.16%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$100,582.58	0.25%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$79,679.80	0.2%	0	$0.00	NA	0	$0.00
	ROUNDBANK	2	$95,861.68	0.24%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$223,780.08	0.56%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$165,000.00	0.41%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$84,800.00	0.21%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$47,463.02	0.12%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$77,285.98	0.19%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$82,874.99	0.21%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	5	$324,953.71	0.81%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$194,130.28	0.49%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$44,434.44	0.11%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$59,100.00	0.15%	0	$0.00	NA	0	$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$72,890.05	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$84,173.03	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$102,918.02	0.26%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$395,970.62	0.99%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$56,914.14	0.14%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$113,231.71	0.28%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$74,260.99	0.19%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$54,918.97	0.14%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$250,898.37	0.63%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$47,927.70	0.12%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$75,890.49	0.19%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$67,500.00	0.17%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$146,893.93	0.37%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$79,100.00	0.2%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$55,382.09	0.14%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$79,387.98	0.2%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$536,343.56	1.34%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	28	$2,060,887.70	5.15%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$80,883.29	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	2	$155,774.82	0.39%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		UNIVERSITY BANK	2	$139,396.26	0.35%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$77,383.28	0.19%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$79,884.74	0.2%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$138,108.29	0.35%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$126,887.04	0.32%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	5	$279,008.27	0.7%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$145,394.10	0.36%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	2	$97,232.15	0.24%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$168,000.00	0.42%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$83,800.00	0.21%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$56,819.29	0.14%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$78,681.31	0.2%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$56,914.14	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	145	$9,814,085.31	24.46%	0	$0.00	NA	0	$0.00
Total			**606**	**$39,991,925.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVR1		ADVISORS MORTGAGE GROUP, L.L.C.	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$317,930.94	0.42%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$155,300.00	0.21%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$249,400.00	0.33%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	1	$515,222.82	0.68%	0	$0.00	NA	0	$0.00

	CORPORATION							
	ASSOCIATED BANK, NA	3	$643,920.74	0.85%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$582,396.45	0.77%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$220,874.13	0.29%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$297,804.27	0.39%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$357,261.10	0.47%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,441,810.92	1.91%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$3,004,324.95	3.98%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$316,000.00	0.42%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	9	$2,288,467.75	3.03%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$190,724.81	0.25%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$154,651.85	0.2%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$200,840.48	0.27%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$773,466.46	1.03%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,169,557.30	1.55%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$190,999.27	0.25%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$280,776.47	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$470,550.80	0.62%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$526,041.45	0.7%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$374,540.58	0.5%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$251,644.93	0.33%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION	1	$328,005.23	0.43%	0	$0.00	NA	0	$0.00
	EVERBANK	2	$685,848.17	0.91%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$630,487.94	0.84%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$205,696.52	0.27%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	2	$556,684.72	0.74%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$192,977.71	0.26%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$611,323.71	0.81%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$394,534.06	0.52%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$225,959.16	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$154,400.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$815,220.10	1.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$364,217.40	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$269,050.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$879,139.28	1.17%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$179,250.00	0.24%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,477,865.45	1.96%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$163,200.00	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$507,699.47	0.67%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$161,461.78	0.21%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$164,751.48	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$172,799.00	0.23%	0	$0.00	NA	0	$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$366,035.81	0.49%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$383,434.29	0.51%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$584,800.00	0.78%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$261,900.00	0.35%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST COMPANY	1	$347,620.41	0.46%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	LINCOLN STATE BANK	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$159,700.00	0.21%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$220,815.40	0.29%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$211,500.00	0.28%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$224,400.00	0.3%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	3	$633,227.00	0.84%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,400.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$214,809.47	0.28%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$622,215.88	0.82%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$371,472.08	0.49%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$440,195.80	0.58%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$266,000.00	0.35%	0	$0.00	NA	0	$0.00

	MYCUMORTGAGE, LLC	1	$215,148.94	0.29%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$227,687.55	0.3%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$561,563.18	0.74%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	5	$902,292.45	1.2%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$243,000.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$333,532.20	0.44%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$773,350.00	1.02%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$198,700.00	0.26%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$614,394.48	0.81%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,868,500.22	2.48%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$178,500.00	0.24%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$199,698.77	0.26%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$243,640.54	0.32%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$423,684.73	0.56%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$238,604.93	0.32%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$287,000.00	0.38%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$557,078.10	0.74%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$179,841.00	0.24%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$302,454.84	0.4%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$183,300.00	0.24%	0	$0.00	NA	0	$0.00

	ROYAL CREDIT UNION	1	$149,954.40	0.2%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$466,000.00	0.62%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$251,636.91	0.33%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$883,153.06	1.17%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$452,435.76	0.6%	0	$0.00	NA	0	$0.00
	SECURITY ONE LENDING	1	$185,725.98	0.25%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,082,213.91	1.43%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$271,599.29	0.36%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$168,246.21	0.22%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$205,700.00	0.27%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$260,000.00	0.34%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$200,310.97	0.27%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	4	$933,600.00	1.24%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$174,742.19	0.23%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$153,872.97	0.2%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,754,765.77	2.33%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,472,830.76	1.95%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$234,690.54	0.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	1	$280,604.07	0.37%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		VALLEY NATIONAL BANK	2	$484,695.98	0.64%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$201,695.76	0.27%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,636,829.05	2.17%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$285,300.00	0.38%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$324,272.58	0.43%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$326,500.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	94	$22,602,969.39	30.01%	0	$0.00	NA	0	$0.00
Total			**314**	**$75,455,923.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVS9		AMERICAN FINANCIAL RESOURCES, INC.	1	$251,636.91	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$218,100.00	0.55%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$176,933.10	0.44%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$312,750.00	0.78%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$177,500.00	0.45%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$157,000.00	0.39%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$722,476.54	1.81%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,413,283.14	3.54%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$942,647.48	2.36%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$546,181.74	1.37%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$157,500.00	0.39%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$361,489.95	0.91%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,900.00	0.43%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$610,099.87	1.53%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$172,416.74	0.43%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$247,626.47	0.62%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$183,867.16	0.46%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$357,497.64	0.9%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$261,185.14	0.65%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$195,100.00	0.49%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$171,757.65	0.43%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$265,000.00	0.66%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$290,000.00	0.73%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$374,970.12	0.94%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$339,487.91	0.85%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$364,282.00	0.91%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$369,500.00	0.93%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$423,223.68	1.06%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$230,674.52	0.58%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$318,530.04	0.8%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$264,809.30	0.66%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL	1	$180,535.25	0.45%	0	$0.00	NA	0	$0.00

	CORPORATION							
	MAVERICK FUNDING CORP.	1	$303,000.00	0.76%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$187,700.00	0.47%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$210,000.00	0.53%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$506,000.00	1.27%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$350,000.00	0.88%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$299,548.15	0.75%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$328,277.73	0.82%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$355,164.25	0.89%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$327,537.85	0.82%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$419,600.00	1.05%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$317,718.00	0.8%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$173,800.00	0.44%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$670,721.96	1.68%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,142,865.26	2.87%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$400,434.99	1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$253,784.47	0.64%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$192,995.21	0.48%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$378,441.65	0.95%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE	1	$226,957.65	0.57%	0	$0.00	NA	0	$0.00

	SERVICING CORPORATION							
	SACRAMENTO CREDIT UNION	1	$150,223.40	0.38%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$333,000.00	0.83%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$214,683.26	0.54%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$282,492.39	0.71%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$385,431.34	0.97%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$299,000.00	0.75%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$521,756.89	1.31%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$231,673.11	0.58%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$511,430.84	1.28%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	2	$404,112.72	1.01%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$168,400.00	0.42%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$252,182.91	0.63%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$294,565.40	0.74%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$150,772.58	0.38%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$158,186.10	0.4%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$923,563.97	2.32%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$207,700.30	0.52%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$215,000.00	0.54%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,090,583.32	2.73%	0	$0.00	NA	0	$0.00
		1	$210,209.99	0.53%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	58	$14,605,173.65	36.63%	0	$0.00	NA	0	$0.00
Total			**160**	**$39,883,651.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVT7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$272,159.46	0.25%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$772,845.26	0.7%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$298,809.15	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$632,480.06	0.57%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$574,162.86	0.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$203,942.37	0.18%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$237,730.59	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$130,266.12	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$282,583.08	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,641.23	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$732,907.16	0.66%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$163,164.57	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$584,955.09	0.53%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$165,870.00	0.15%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	$482,361.00	0.44%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	ASSOCIATED BANK, NA	2	$394,479.48	0.36%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$471,040.69	0.43%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$383,150.00	0.35%	0	$0.00	NA	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$151,686.13	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,507,030.92	1.36%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$344,279.00	0.31%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,028,619.24	0.93%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$203,700.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$442,148.95	0.4%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$752,460.86	0.68%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	$2,262,094.29	2.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$128,818.24	0.12%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$130,625.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$174,569.81	0.16%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,230,728.23	1.11%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$199,495.00	0.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	9	$1,809,105.57	1.64%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$199,206.10	0.18%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE COMPANY	3	$775,457.33	0.7%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$259,679.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$395,416.61	0.36%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$394,389.10	0.36%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$166,015.75	0.15%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$117,443.64	0.11%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$266,000.00	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$329,164.35	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$367,568.22	0.33%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$547,340.98	0.5%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$260,263.11	0.24%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$282,004.61	0.26%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$802,395.97	0.73%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$126,100.00	0.11%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$240,944.52	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$1,850,256.96	1.67%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$192,721.92	0.17%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,081,306.88	0.98%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$445,522.77	0.4%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$150,698.94	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$247,950.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$119,519.71	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,432,677.89	1.3%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$1,909,830.51	1.73%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$216,600.00	0.2%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$240,350.00	0.22%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$132,799.67	0.12%	0	$0.00	NA	0	$0.00
	FREEDOM CREDIT UNION	1	$205,392.06	0.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$159,974.28	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$720,551.90	0.65%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$401,565.00	0.36%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$170,468.49	0.15%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$184,022.42	0.17%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$117,634.02	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$701,875.00	0.63%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$360,871.08	0.33%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$386,339.51	0.35%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$356,995.30	0.32%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$232,800.00	0.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$317,791.46	0.29%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION	5	$726,859.40	0.66%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$308,750.00	0.28%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST COMPANY	1	$308,750.00	0.28%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$132,226.65	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$358,646.00	0.32%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$154,990.94	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,701.26	0.12%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$237,142.29	0.21%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$172,350.00	0.16%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$151,611.08	0.14%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	5	$1,085,784.83	0.98%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$170,919.45	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$237,142.29	0.21%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$363,750.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$523,450.00	0.47%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$468,255.00	0.42%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$160,065.62	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$348,674.05	0.32%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$209,000.00	0.19%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$279,585.00	0.25%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$153,425.00	0.14%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY	4	$929,030.41	0.84%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$204,418.00	0.18%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$287,000.00	0.26%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$132,838.57	0.12%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$210,450.00	0.19%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,785.83	0.14%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$169,499.92	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$241,000.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,955.00	0.12%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,308.17	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,335,855.53	2.11%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$539,135.29	0.49%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$387,313.83	0.35%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$230,524.74	0.21%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$144,400.00	0.13%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,169,529.30	1.06%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$164,900.00	0.15%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$275,250.00	0.25%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$175,275.00	0.16%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST	2	$432,600.00	0.39%	0	$0.00	NA	0	$0.00

	COMPANY							
	RPM MORTGAGE, INC.	1	$346,750.00	0.31%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$303,542.13	0.27%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$264,575.00	0.24%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$803,570.25	0.73%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,181,596.36	1.97%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$583,200.00	0.53%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$123,318.06	0.11%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$194,456.67	0.18%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$1,147,011.66	1.04%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$186,630.71	0.17%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$300,613.48	0.27%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	4	$840,350.00	0.76%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$657,565.78	0.59%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$580,911.80	0.53%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$218,500.00	0.2%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$193,470.56	0.17%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$178,125.00	0.16%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$477,138.27	0.43%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$692,431.40	0.63%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,264,067.59	1.14%	0	$0.00	NA	0	$0.00

		UNION SAVINGS BANK	5	$1,172,534.15	1.06%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$128,832.25	0.12%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$139,500.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,020,374.28	1.83%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$231,345.10	0.21%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$233,938.00	0.21%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$178,600.00	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,255,759.06	1.14%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$620,720.50	0.56%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$436,353.29	0.39%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$1,083,849.00	0.98%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$387,376.87	0.35%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$322,534.62	0.29%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$203,032.29	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	173	$39,094,921.32	35.33%	0	$0.00	NA	0	$0.00
Total			**501**	**$110,556,458.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVU4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$350,970.58	0.45%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$599,075.66	0.76%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$339,892.29	0.43%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$113,057.75	0.14%	0	$0.00	NA	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$170,050.00	0.22%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,083,596.00	1.38%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$325,712.60	0.41%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,748.08	0.22%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$707,930.85	0.9%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$143,983.19	0.18%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$214,700.00	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,863.39	0.2%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$652,300.62	0.83%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$379,664.65	0.48%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$569,184.08	0.73%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$274,894.42	0.35%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$130,655.92	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$327,730.64	0.42%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$915,654.07	1.17%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,231,608.56	1.57%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$317,350.22	0.4%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$223,250.00	0.28%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE	8	$2,001,402.87	2.55%	0	$0.00	NA	0	$0.00

	COMPANY							
	CITIZENSFIRST CREDIT UNION	1	$266,357.02	0.34%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$221,872.65	0.28%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,712,908.46	2.18%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$150,350.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$354,500.00	0.45%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$180,500.00	0.23%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$184,821.21	0.24%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$111,150.00	0.14%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	$1,010,257.89	1.29%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$170,748.08	0.22%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$170,484.09	0.22%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$225,688.64	0.29%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$127,112.46	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$430,535.00	0.55%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$159,502.41	0.2%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$189,625.23	0.24%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$191,866.00	0.24%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$114,634.60	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,575,495.76	2.01%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$687,498.19	0.88%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$887,895.37	1.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$127,300.00	0.16%	0	$0.00	NA	0	$0.00
		3	$791,422.00	1.01%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST MERIT MORTGAGE CORPORATION	1	$217,706.34	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$477,738.46	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$536,121.03	0.68%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$703,718.75	0.9%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$174,600.00	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$140,600.00	0.18%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$330,000.00	0.42%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$324,410.65	0.41%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$676,782.48	0.86%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$215,080.00	0.27%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$130,581.34	0.17%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$223,250.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,495.67	0.18%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$363,445.00	0.46%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$221,350.00	0.28%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$579,975.44	0.74%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$453,000.00	0.58%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$363,097.47	0.46%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$393,931.08	0.5%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$288,661.55	0.37%	0	$0.00	NA	0	$0.00

	MAX CREDIT UNION	1	$278,284.23	0.35%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$133,752.67	0.17%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$204,050.00	0.26%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$162,770.33	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$228,287.04	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$222,935.44	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$140,600.00	0.18%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$203,692.74	0.26%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$577,328.98	0.74%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$399,922.95	0.51%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$232,750.00	0.3%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$383,221.94	0.49%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$174,600.00	0.22%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$282,592.24	0.36%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$282,150.00	0.36%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$186,000.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,420,682.76	4.36%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$712,880.00	0.91%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$189,500.00	0.24%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$416,148.58	0.53%	0	$0.00	NA	0	$0.00
		1	$222,763.98	0.28%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.							
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$220,729.36	0.28%	0	$0.00	NA	0 $0.00
	RIVER VALLEY BANK	1	$374,697.18	0.48%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	1	$184,876.13	0.24%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	2	$358,150.00	0.46%	0	$0.00	NA	0 $0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$349,472.85	0.45%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	4	$1,112,743.65	1.42%	0	$0.00	NA	0 $0.00
	SFMC L.P.	1	$355,233.00	0.45%	0	$0.00	NA	0 $0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$522,867.58	0.67%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$221,380.80	0.28%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$123,322.06	0.16%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$275,000.00	0.35%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	1	$172,133.38	0.22%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$132,799.69	0.17%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$126,100.00	0.16%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC.	2	$492,100.00	0.63%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$385,963.00	0.49%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	1	$260,186.58	0.33%	0	$0.00	NA	0 $0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$449,752.94	0.57%	0	$0.00	NA	0 $0.00
	THE LENDING COMPANY, INC.	1	$190,008.38	0.24%	0	$0.00	NA	0 $0.00
	THE MORTGAGE HOUSE, INC.	1	$256,500.00	0.33%	0	$0.00	NA	0 $0.00
		1	$121,420.86	0.15%	0	$0.00	NA	0 $0.00

		TINKER FEDERAL CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	2	$540,237.86	0.69%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$776,193.47	0.99%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$163,850.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$263,383.10	0.34%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$320,000.00	0.41%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$434,856.74	0.55%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$409,818.53	0.52%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$348,650.00	0.44%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$792,102.87	1.01%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$447,873.51	0.57%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$299,250.00	0.38%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$279,827.90	0.36%	0	$0.00	NA	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$278,879.33	0.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	6	$1,376,456.76	1.75%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$205,200.00	0.26%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$122,550.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	117	$27,143,260.44	34.56%	0	$0.00	NA	0	$0.00
Total			**344**	**$78,503,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVV2		1ST 2ND MORTGAGE COMPANY OF NEW	2	$531,394.26	0.87%	0	$0.00	NA	0	$0.00

		JERSEY, INC.								
		1ST SECURITY BANK OF WASHINGTON	2	$560,860.09	0.92%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	3	$898,185.19	1.47%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$392,121.47	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,821.31	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$298,868.77	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$232,449.37	0.38%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$218,648.35	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$567,369.45	0.93%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$536,286.20	0.88%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$205,190.49	0.34%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$154,476.98	0.25%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$117,822.27	0.19%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$128,333.00	0.21%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$136,294.41	0.22%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$190,000.00	0.31%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$166,000.00	0.27%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	9	$2,093,966.73	3.42%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$1,870,198.84	3.06%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$152,800.00	0.25%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	6	$1,347,813.76	2.2%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$617,069.20	1.01%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	$194,000.00	0.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,457,694.93	2.38%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$214,097.69	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$314,530.04	0.51%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	$900,404.51	1.47%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$534,763.93	0.87%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$158,466.20	0.26%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$714,042.14	1.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$168,745.45	0.28%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$275,883.85	0.45%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$188,234.41	0.31%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$374,558.59	0.61%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$603,683.31	0.99%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$182,131.29	0.3%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$269,908.00	0.44%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$697,132.21	1.14%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$173,000.00	0.28%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$466,120.30	0.76%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$292,577.84	0.48%	0	$0.00	NA	0	$0.00
		1	$321,036.77	0.52%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HOME STATE BANK	1	$384,320.28	0.63%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$151,771.06	0.25%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$118,975.00	0.19%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$147,083.00	0.24%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$184,100.00	0.3%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$140,500.00	0.23%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$194,706.30	0.32%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$620,315.55	1.01%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$259,633.66	0.42%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$235,800.00	0.39%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$282,421.93	0.46%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$181,000.00	0.3%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,290.93	0.34%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$252,627.28	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$250,630.22	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$134,818.00	0.22%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$230,000.00	0.38%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$366,247.54	0.6%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,400.00	0.25%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$164,300.00	0.27%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$273,153.00	0.45%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$152,500.00	0.25%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$208,500.00	0.34%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$321,307.65	0.53%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$363,463.76	0.59%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$346,174.01	0.57%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,262,110.30	2.06%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$212,869.92	0.35%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$547,500.00	0.9%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$327,300.00	0.54%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$399,397.54	0.65%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$325,003.48	0.53%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$211,749.45	0.35%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$133,798.18	0.22%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$496,571.30	0.81%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL	1	$161,000.00	0.26%	0	$0.00	NA	0	$0.00

	MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$721,362.55	1.18%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$209,000.00	0.34%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$174,340.63	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$300,700.00	0.49%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$280,000.00	0.46%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$304,000.00	0.5%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$132,200.58	0.22%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$140,293.01	0.23%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$338,119.97	0.55%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$148,980.20	0.24%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	$310,564.70	0.51%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	7	$1,723,595.58	2.82%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$331,111.48	0.54%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$759,209.63	1.24%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$951,562.24	1.56%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$192,709.32	0.32%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$1,052,800.61	1.72%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$590,409.27	0.97%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT	1	$246,027.38	0.4%	0	$0.00	NA	0	$0.00

		UNION, INC.								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$739,775.34	1.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$240,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$647,248.18	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	81	$19,617,422.88	32.05%	0	$0.00	NA	0	$0.00
Total			**265**	**$61,165,254.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVW0		CASTLE & COOKE MORTGAGE, LLC	1	$399,410.72	1.28%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	31	$7,809,098.28	25.12%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE LLC	2	$511,563.39	1.65%	0	$0.00	NA	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$267,622.39	0.86%	0	$0.00	NA	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$414,402.05	1.33%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$179,533.11	0.58%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	2	$456,857.24	1.47%	0	$0.00	NA	0	$0.00
		HOMEBANC N.A.	2	$552,956.04	1.78%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,811,342.39	5.83%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	1	$286,477.34	0.92%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$324,371.42	1.04%	0	$0.00	NA	0	$0.00
		RAYMOND JAMES BANK, FSB	1	$236,828.00	0.76%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	2	$496,859.00	1.6%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	4	$1,034,787.19	3.33%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC.	1	$175,450.00	0.56%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$234,667.40	0.75%	0	$0.00	NA	0	$0.00

		TOTALBANK	1	$414,000.00	1.33%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$199,111.40	0.64%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$376,906.31	1.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$416,385.67	1.34%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$1,492,926.09	4.8%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$759,700.00	2.44%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$842,351.70	2.71%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,397,448.54	36.67%	0	$0.00	NA	0	$0.00
Total			**113**	**$31,091,055.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVX8		ALASKA USA FEDERAL CREDIT UNION	2	$398,456.56	0.32%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$381,549.80	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$586,713.17	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$350,000.00	0.28%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,229.85	0.15%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$183,750.00	0.15%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$624,578.51	0.5%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$852,270.26	0.68%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	9	$2,523,446.50	2.01%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$196,850.00	0.16%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$406,400.41	0.32%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,494,268.70	1.99%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	22	$6,351,805.65	5.07%	0	$0.00	NA	0	$0.00
			1	$252,627.28	0.2%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$210,631.81	0.17%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$985,700.00	0.79%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,297,942.43	1.04%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$649,950.50	0.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$276,591.92	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,294,796.47	1.03%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$295,813.56	0.24%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$175,460.00	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$358,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$207,831.75	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$199,312.41	0.16%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$730,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$390,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$248,656.95	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$319,549.12	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$182,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$630,200.00	0.5%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	4	$1,457,000.00	1.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,333,995.63	1.06%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$388,850.00	0.31%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$242,672.68	0.19%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	3	$944,000.00	0.75%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$416,399.18	0.33%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$319,559.12	0.25%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,311,856.53	1.84%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	11	$2,881,895.05	2.3%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$641,000.00	0.51%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,294,815.52	1.03%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$513,940.95	0.41%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$340,747.27	0.27%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$259,450.00	0.21%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$442,121.78	0.35%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$343,920.00	0.27%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$609,441.37	0.49%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	4	$1,248,482.50	1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$1,632,387.19	1.3%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	1	$219,000.00	0.17%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$224,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$299,850.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,127,760.05	0.9%	0	$0.00	NA	0	$0.00

	PINNACLE MORTGAGE GROUP, INC.	1	$284,616.10	0.23%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$435,934.38	0.35%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$424,675.82	0.34%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$393,432.31	0.31%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$726,000.00	0.58%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$558,231.30	0.45%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	18	$5,869,166.45	4.68%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,064.14	0.21%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$360,000.00	0.29%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$880,169.34	0.7%	0	$0.00	NA	0	$0.00
	SECURITY ONE LENDING	1	$219,683.02	0.18%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$624,364.35	0.5%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$235,160.69	0.19%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,488,765.40	1.19%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$724,719.04	0.58%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$209,704.11	0.17%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$846,871.86	0.68%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$246,994.16	0.2%	0	$0.00	NA	0	$0.00

		THE MORTGAGE HOUSE, INC.	1	$407,425.13	0.32%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	6	$1,531,671.16	1.22%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$558,264.35	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$219,191.72	0.17%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,541,157.64	2.82%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$187,200.00	0.15%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$321,536.05	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	208	$59,081,242.62	47.1%	0	$0.00	NA	0	$0.00
Total			**435**	**$125,377,769.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DVY6		AKT AMERICAN CAPITAL, INC.	3	$896,882.73	1.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$390,449.08	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$230,667.17	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$206,250.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$493,175.34	0.63%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$179,752.00	0.23%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$369,478.67	0.47%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$207,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$1,553,136.71	1.97%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$403,067.38	0.51%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$306,800.00	0.39%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	4	$1,053,837.36	1.34%	0	$0.00	NA	0	$0.00
			1	$177,550.00	0.23%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOFI FEDERAL BANK	1	$350,482.91	0.45%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,987,256.53	2.53%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$1,096,902.72	1.39%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$222,671.47	0.28%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$272,000.00	0.35%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$224,682.98	0.29%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	11	$3,103,249.02	3.94%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$912,768.84	1.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$912,854.51	1.16%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$205,902.90	0.26%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,294,701.49	1.65%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$386,250.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$270,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$1,050,001.00	1.33%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$385,711.72	0.49%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$271,000.00	0.34%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$183,502.48	0.23%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$267,713.72	0.34%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$959,907.78	1.22%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$205,000.00	0.26%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$404,000.00	0.51%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE	1	$234,000.00	0.3%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MAVERICK FUNDING CORP.	1	$190,500.00	0.24%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$251,500.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$472,500.00	0.6%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$215,153.17	0.27%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$209,697.43	0.27%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$512,909.86	0.65%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$195,120.00	0.25%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	3	$852,233.94	1.08%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$1,206,931.23	1.53%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,274,277.25	1.62%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$228,434.85	0.29%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$406,750.00	0.52%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$238,000.00	0.3%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	12	$3,986,606.94	5.07%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$232,391.08	0.3%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$295,000.00	0.37%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,845,670.39	2.35%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$197,721.02	0.25%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$262,500.00	0.33%	0	$0.00	NA	0	$0.00

		STEARNS LENDING, INC.	3	$646,461.84	0.82%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$571,157.32	0.73%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$1,286,388.35	1.64%	1	$248,699.78	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$582,908.91	0.74%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$251,628.75	0.32%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$311,061.10	0.4%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$184,500.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	128	$39,916,040.89	50.75%	0	$0.00	NA	0	$0.00
Total			**266**	**$78,672,650.83**	**100%**	**1**	**$248,699.78**		**0**	**$0.00**
31417DVZ3		ACCESS NATIONAL BANK	5	$482,628.77	2.73%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$666,805.04	3.78%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	19	$1,892,185.66	10.71%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	50	$4,834,446.87	27.37%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$108,750.00	0.62%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	3	$305,008.75	1.73%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	19	$1,834,876.37	10.39%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$200,900.00	1.14%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$89,864.45	0.51%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$207,091.18	1.17%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	3	$306,258.68	1.73%	0	$0.00	NA	0	$0.00
			11	$1,079,321.31	6.11%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.								
		SHEA MORTGAGE, INC.	1	$94,505.45	0.54%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$172,345.73	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,385,172.44	30.49%	0	$0.00	NA	0	$0.00
Total			**180**	**$17,660,160.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DW25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$213,000.00	0.65%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$156,000.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$202,850.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$204,000.00	0.62%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$188,000.00	0.57%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$275,746.13	0.84%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$605,138.19	1.84%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$825,200.00	2.51%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$229,572.36	0.7%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	8	$1,791,370.45	5.44%	0	$0.00	NA	0	$0.00
		CHARLES RIVER BANK	1	$192,995.00	0.59%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$598,207.83	1.82%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	4	$844,451.88	2.57%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$452,829.35	1.38%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$238,500.00	0.72%	0	$0.00	NA	0	$0.00

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	$184,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,454,827.81	4.42%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$255,810.43	0.78%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$176,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$774,061.26	2.35%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,242,065.14	3.78%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$183,500.00	0.56%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$467,005.16	1.42%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$178,106.17	0.54%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$207,391.69	0.63%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$391,126.49	1.19%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$653,137.65	1.99%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$179,502.30	0.55%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$957,934.28	2.91%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$227,369.59	0.69%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$187,480.18	0.57%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$360,500.47	1.1%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$193,862.49	0.59%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$321,388.08	0.98%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$671,200.00	2.04%	0	$0.00	NA	0	$0.00
		1	$315,000.00	0.96%	0	$0.00	NA	0	$0.00

		RANDOLPH SAVINGS BANK								
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$284,000.00	0.86%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$208,000.00	0.63%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$398,924.65	1.21%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$224,899.20	0.68%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$249,308.76	0.76%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$863,422.61	2.62%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	8	$2,078,047.34	6.32%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$720,015.47	2.19%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$334,834.59	1.02%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$389,071.24	1.18%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$339,059.91	1.03%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$179,002.99	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,032,013.86	30.48%	0	$0.00	NA	0	$0.00
Total			**135**	**$32,899,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DW33		ADVANCIAL FEDERAL CREDIT UNION	1	$172,536.47	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$584,129.76	2.62%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$240,414.57	1.08%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$153,221.94	0.69%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$134,162.23	0.6%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	1	$220,400.00	0.99%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$343,500.00	1.54%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$128,100.00	0.57%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$91,688.01	0.41%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,068,273.55	4.78%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$131,424.23	0.59%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$334,418.90	1.5%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$112,497.15	0.5%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$233,943.78	1.05%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$181,703.95	0.81%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$794,466.28	3.56%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$393,608.66	1.76%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$356,562.98	1.6%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$166,600.00	0.75%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	3	$573,512.62	2.57%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,400.32	1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$244,950.16	1.1%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$241,452.80	1.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$197,411.11	0.88%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$115,488.92	0.52%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY INC.	1	$194,000.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$101,546.10	0.45%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$269,855.77	1.21%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$217,935.57	0.98%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$145,051.63	0.65%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$164,671.28	0.74%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$147,000.00	0.66%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$217,900.00	0.98%	0	$0.00	NA	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$247,394.16	1.11%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$157,296.89	0.7%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$70,500.00	0.32%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$372,892.44	1.67%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$632,750.00	2.83%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$130,820.62	0.59%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$72,180.58	0.32%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$236,951.42	1.06%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$143,371.88	0.64%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$265,126.73	1.19%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	2	$398,735.47	1.79%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$368,386.09	1.65%	0	$0.00	NA	0	$0.00
		2	$201,400.00	0.9%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTH VALLEY BANK	1	$180,359.83	0.81%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$292,600.00	1.31%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$243,000.00	1.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$95,975.00	0.43%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$240,938.18	1.08%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	2	$336,560.61	1.51%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$166,698.93	0.75%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$245,030.00	1.1%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$187,163.40	0.84%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$366,908.69	1.64%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$154,400.00	0.69%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$234,960.23	1.05%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$268,822.28	1.2%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$311,403.64	1.39%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$368,302.64	1.65%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$126,670.44	0.57%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,113.51	0.4%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$107,100.00	0.48%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$130,000.00	0.58%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,509.53	0.7%	0	$0.00	NA	0	$0.00

		TALMER BANK & TRUST	1	$183,205.42	0.82%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$159,105.00	0.71%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$264,091.09	1.18%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC.	4	$638,050.43	2.86%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$400,640.92	1.79%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$677,662.15	3.03%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$438,113.12	1.96%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$150,945.33	0.68%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$234,551.58	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,601,731.28	11.64%	0	$0.00	NA	0	$0.00
Total			**124**	**$22,328,248.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DW41		AMERICA FIRST FEDERAL CREDIT UNION	3	$514,800.01	2.27%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$285,785.37	1.26%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$87,623.79	0.39%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$96,500.00	0.43%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$521,986.10	2.3%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,009,463.13	4.45%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$195,750.00	0.86%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$481,951.64	2.13%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$227,532.95	1%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$203,616.89	0.9%	0	$0.00	NA	0	$0.00

	COLONIAL SAVINGS FA	1	$211,093.68	0.93%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$489,209.60	2.16%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$53,912.95	0.24%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$175,568.85	0.77%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$196,585.00	0.87%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$128,300.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$302,722.48	1.33%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$240,477.94	1.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,645.00	0.57%	0	$0.00	NA	0	$0.00
	GECU	1	$65,539.92	0.29%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$197,162.03	0.87%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$406,073.94	1.79%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$664,761.75	2.93%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$252,280.83	1.11%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$228,846.97	1.01%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	5	$657,218.64	2.9%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$301,712.75	1.33%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$175,250.00	0.77%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC	4	$556,870.26	2.46%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$750,369.31	3.31%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$215,600.00	0.95%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$161,450.00	0.71%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$128,642.07	0.57%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,140,900.00	5.03%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$171,238.19	0.76%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	2	$514,714.63	2.27%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$97,500.00	0.43%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$188,689.87	0.83%	0	$0.00	NA	0	$0.00
	REGIONS BANK	4	$407,279.13	1.8%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$95,290.88	0.42%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$130,445.58	0.58%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$121,100.00	0.53%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	$590,171.23	2.6%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$283,790.00	1.25%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$51,779.93	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$489,131.02	2.16%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$428,894.18	1.89%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$228,021.00	1.01%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$247,469.41	1.09%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$192,370.00	0.85%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$356,484.89	1.57%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$476,756.93	2.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$325,203.75	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,826,100.80	25.68%	0	$0.00	NA	0	$0.00
Total			**120**	**$22,677,635.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DW58		BUSEY BANK	1	$125,000.00	6.6%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$210,549.41	11.11%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$184,336.29	9.73%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,546.06	5.25%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$378,000.00	19.95%	0	$0.00	NA	0	$0.00
		GEORGIA'S OWN CREDIT UNION	4	$525,921.27	27.76%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$152,400.00	8.04%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$218,733.35	11.56%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,894,486.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DW66		AMERICAN FINANCIAL RESOURCES, INC.	2	$394,000.00	1.61%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$176,158.88	0.72%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$25,000.00	0.1%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$67,407.64	0.28%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$661,770.32	2.7%	0	$0.00	NA	0	$0.00
			4	$424,446.04	1.73%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	COASTHILLS FEDERAL CREDIT UNION	1	$190,450.00	0.78%	0	$0.00	NA	0 $0.00
	COLONIAL SAVINGS FA	1	$165,781.00	0.68%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,444,059.65	9.98%	0	$0.00	NA	0 $0.00
	DFCU FINANCIAL	1	$53,700.00	0.22%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$239,435.09	0.98%	0	$0.00	NA	0 $0.00
	EVOLVE BANK & TRUST	1	$230,022.37	0.94%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$155,485.00	0.63%	0	$0.00	NA	0 $0.00
	FBC MORTGAGE LLC	2	$312,435.94	1.28%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$76,670.81	0.31%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$172,930.00	0.71%	0	$0.00	NA	0 $0.00
	FREEDOM MORTGAGE CORP.	1	$101,875.74	0.42%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC.	1	$162,694.52	0.66%	0	$0.00	NA	0 $0.00
	HOMESTREET BANK	2	$352,882.61	1.44%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$316,939.24	1.29%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$162,324.01	0.66%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	5	$517,929.75	2.11%	0	$0.00	NA	0 $0.00
	MIDFLORIDA CREDIT UNION	1	$83,600.00	0.34%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	1	$302,687.22	1.24%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	8	$820,088.00	3.35%	0	$0.00	NA	0 $0.00
		1	$142,388.66	0.58%	0	$0.00	NA	0 $0.00

	MYCUMORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$824,640.00	3.37%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$122,791.79	0.5%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$237,969.06	0.97%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$328,303.12	1.34%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$142,388.66	0.58%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$52,621.78	0.21%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$163,810.82	0.67%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	3	$289,855.75	1.18%	0	$0.00	NA	0	$0.00
	REGIONS BANK	5	$721,691.77	2.95%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$893,739.62	3.65%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$234,553.11	0.96%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$234,815.21	0.96%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$124,460.20	0.51%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$114,378.75	0.47%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$69,200.00	0.28%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$114,000.00	0.47%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$334,762.71	1.37%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$101,428.41	0.41%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$526,784.88	2.15%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,387,928.66	5.66%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	4	$907,517.87	3.7%	0	$0.00	NA	0	$0.00

		Unavailable	42	$7,819,471.75	31.9%	0	$0.00	NA	0	$0.00
Total			**148**	**$24,500,276.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DW74		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$142,823.22	5.07%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$500,458.07	17.78%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	3	$300,940.78	10.69%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$303,773.24	10.79%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$140,456.35	4.99%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$185,734.37	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,240,703.22	44.08%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,814,889.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DW82		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$58,913.00	0.14%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$68,850.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$157,091.70	0.37%	0	$0.00	NA	0	$0.00
		ANZ GUAM, INC.	3	$602,811.41	1.41%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	18	$1,896,036.23	4.42%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$278,744.00	0.65%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$47,114.70	0.11%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$238,764.24	0.56%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$143,265.00	0.33%	0	$0.00	NA	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$390,859.34	0.91%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$197,959.00	0.46%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	3	$313,708.33	0.73%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	6	$582,024.32	1.36%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	12	$1,173,742.51	2.74%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$88,500.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$326,261.61	0.76%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$79,560.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$76,926.74	0.18%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	$444,580.23	1.04%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$214,087.47	0.5%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	14	$1,764,144.64	4.12%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$106,842.37	0.25%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$47,386.89	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$261,335.79	0.61%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$204,591.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,606.49	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$330,375.29	0.77%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,510.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$119,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	$666,390.89	1.55%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$362,482.90	0.85%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$102,946.11	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$1,740,964.07	4.06%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	$122,448.98	0.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$582,216.62	1.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	$700,719.22	1.63%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	6	$404,418.64	0.94%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$103,061.00	0.24%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$551,731.72	1.29%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$61,024.53	0.14%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$59,093.86	0.14%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$77,313.88	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$122,400.00	0.29%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$388,656.79	0.91%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$114,295.59	0.27%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST COMPANY	2	$386,730.01	0.9%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$156,000.00	0.36%	0	$0.00	NA	0	$0.00
	MARINE BANK	6	$676,610.75	1.58%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	6	$901,287.33	2.1%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$403,206.79	0.94%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$121,294.66	0.28%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	$2,132,480.87	4.98%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	33	$3,509,809.00	8.19%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$114,105.14	0.27%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	4	$384,149.88	0.9%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$218,571.43	0.51%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$421,200.79	0.98%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	11	$1,295,294.02	3.02%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	23	$3,043,871.35	7.1%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$414,993.14	0.97%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$121,428.00	0.28%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	3	$270,146.27	0.63%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	$851,691.36	1.99%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$256,232.56	0.6%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$236,870.56	0.55%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$124,912.96	0.29%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$237,272.57	0.55%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$61,224.00	0.14%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$130,503.15	0.3%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	10	$933,863.99	2.18%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	8	$863,982.77	2.02%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$107,142.86	0.25%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$174,593.66	0.41%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$621,183.05	1.45%	0	$0.00	NA	0	$0.00
		1	$178,296.05	0.42%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	12	$1,412,772.65	3.3%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,488,878.41	12.78%	0	$0.00	NA	0	$0.00
Total			**356**	**$42,861,357.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DW90		FIRST HERITAGE FINANCIAL, LLC	2	$285,360.20	3.71%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$237,098.13	3.08%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$204,864.67	2.66%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$72,853.88	0.95%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$93,161.64	1.21%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$51,330.78	0.67%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,556.52	1.79%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	3	$260,092.94	3.38%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	4	$702,819.38	9.13%	0	$0.00	NA	0	$0.00
		LIBERTY BANK & TRUST COMPANY	1	$62,228.95	0.81%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	13	$1,294,641.08	16.82%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	3	$339,648.97	4.41%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	2	$179,040.85	2.33%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	4	$580,857.86	7.55%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	5	$594,963.38	7.73%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$147,083.62	1.91%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$291,419.00	3.79%	0	$0.00	NA	0	$0.00
			2	$195,018.18	2.53%	0	$0.00	NA	0	$0.00

		SUPERIOR FEDERAL CREDIT UNION								
		TINKER FEDERAL CREDIT UNION	2	$224,943.84	2.92%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$76,703.37	1%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$557,253.90	7.24%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$95,217.00	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,011,574.09	13.14%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,695,732.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWA7		ADVISORS MORTGAGE GROUP, L.L.C.	1	$110,000.00	0.53%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$112,500.00	0.54%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,950.37	0.59%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$123,587.04	0.59%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$122,000.00	0.59%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$117,841.05	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$236,000.00	1.13%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$236,890.17	1.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$119,834.67	0.58%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$115,600.00	0.56%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$577,691.70	2.78%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	4	$477,455.87	2.3%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	2	$231,228.00	1.11%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$109,703.12	0.53%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	$455,378.41	2.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$120,594.57	0.58%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$121,835.66	0.59%	1	$117,706.65	NA	1	$117,706.65
	COUNTRYPLACE MORTGAGE, LTD	1	$115,000.00	0.55%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	$472,184.99	2.27%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$473,625.40	2.28%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$229,600.00	1.1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$230,897.22	1.11%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$116,107.07	0.56%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$111,845.70	0.54%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$225,728.00	1.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$123,750.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$111,845.70	0.54%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$223,848.44	1.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$116,546.33	0.56%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$112,351.86	0.54%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$355,684.40	1.71%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$115,344.41	0.55%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$352,744.08	1.7%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$243,674.69	1.17%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$118,540.11	0.57%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$121,600.00	0.58%	0	$0.00	NA	0	$0.00
		1	$114,000.00	0.55%	0	$0.00	NA	0	$0.00

	HANNIBAL NATIONAL BANK							
	HOME BANK	3	$348,269.52	1.67%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$111,852.51	0.54%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$111,046.79	0.53%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$118,721.21	0.57%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$119,485.92	0.57%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$113,942.79	0.55%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$117,437.98	0.56%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$119,834.67	0.58%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$121,498.00	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$116,000.00	0.56%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$121,000.00	0.58%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$116,838.80	0.56%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,970.32	0.53%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$123,836.71	0.6%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$123,400.00	0.59%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$115,344.42	0.55%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$119,305.71	0.57%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$111,845.70	0.54%	0	$0.00	NA	0	$0.00

		ROLLSTONE BANK & TRUST	1	$112,000.00	0.54%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$112,358.46	0.54%	0	$0.00	NA	0	$0.00
		SFMC L.P.	3	$337,817.41	1.62%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,848.45	0.53%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$114,609.88	0.55%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$121,439.03	0.58%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$235,841.98	1.13%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC.	2	$224,045.69	1.08%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$117,600.00	0.57%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$226,187.95	1.09%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$575,471.18	2.77%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$239,289.86	1.15%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$239,680.20	1.15%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	6	$716,847.45	3.45%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$243,678.75	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,771,983.70	32.56%	0	$0.00	NA	0	$0.00
Total			**178**	**$20,795,340.07**	**100%**	**1**	**$117,706.65**		**1**	**$117,706.65**
31417DWB5		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.44%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$278,328.79	0.88%	0	$0.00	NA	0	$0.00
			2	$281,399.41	0.89%	0	$0.00	NA	0	$0.00

	ALLIED MORTGAGE GROUP, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,500.00	0.43%	0	$0.00	NA	0 $0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$142,500.00	0.45%	0	$0.00	NA	0 $0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$145,475.28	0.46%	0	$0.00	NA	0 $0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,324.34	0.4%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	2	$278,224.71	0.88%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	2	$253,510.25	0.8%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$146,198.30	0.46%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$276,420.00	0.87%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	11	$1,500,315.11	4.74%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$129,820.90	0.41%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$655,177.03	2.07%	0	$0.00	NA	0 $0.00
	CIS FINANCIAL SERVICES, INC.	1	$125,073.30	0.4%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$271,342.03	0.86%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	5	$667,805.16	2.11%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$141,500.00	0.45%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$143,814.64	0.45%	0	$0.00	NA	0 $0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$139,008.22	0.44%	0	$0.00	NA	0 $0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$436,920.46	1.38%	0	$0.00	NA	0 $0.00
	CU CHANNELS, LLC	1	$132,000.00	0.42%	0	$0.00	NA	0 $0.00

	DHI MORTGAGE COMPANY, LTD.	1	$129,671.67	0.41%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$284,162.38	0.9%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$139,408.18	0.44%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$149,652.67	0.47%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$273,027.34	0.86%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$700,266.77	2.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,963.89	0.4%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$271,924.83	0.86%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$141,409.26	0.45%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$127,831.44	0.4%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$549,910.79	1.74%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$127,324.33	0.4%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$939,405.05	2.97%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$431,700.00	1.36%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$136,324.29	0.43%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$147,900.00	0.47%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$145,304.01	0.46%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$137,410.42	0.43%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$148,304.45	0.47%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$148,794.72	0.47%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$136,611.53	0.43%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$124,827.79	0.39%	0	$0.00	NA	0	$0.00
		2	$257,437.70	0.81%	0	$0.00	NA	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MAVERICK FUNDING CORP.	2	$282,510.24	0.89%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$126,325.72	0.4%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$148,594.99	0.47%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$146,300.00	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$419,001.01	1.32%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$277,828.81	0.88%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$139,811.42	0.44%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$133,420.03	0.42%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,919.24	0.45%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$139,498.54	0.44%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$265,424.07	0.84%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	4	$535,106.87	1.69%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$139,316.30	0.44%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,054.02	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$131,250.00	0.41%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$420,271.62	1.33%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$143,801.61	0.45%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$134,814.01	0.43%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$134,000.00	0.42%	0	$0.00	NA	0	$0.00
		2	$266,583.09	0.84%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.								
	SECURITY NATIONAL MORTGAGE	4	$548,794.93	1.73%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$137,625.00	0.43%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$140,100.00	0.44%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$148,500.00	0.47%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$137,000.00	0.43%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$142,303.68	0.45%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$127,500.00	0.4%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$271,399.79	0.86%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$141,325.03	0.45%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$1,121,967.79	3.54%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$274,338.25	0.87%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$146,797.48	0.46%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,856.77	0.46%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$135,812.63	0.43%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$131,818.14	0.42%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	3	$418,085.33	1.32%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$271,012.63	0.86%	0	$0.00	NA	0	$0.00
	Unavailable	77	$10,489,363.25	33.17%	1	$131,981.40	NA	0	$0.00

Total			**231**	**$31,656,663.73**	**100%**	**1**	**$131,981.40**		**0**	**$0.00**
31417DWC3		ADVANCIAL FEDERAL CREDIT UNION	1	$168,517.51	0.72%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$167,768.54	0.72%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$157,142.69	0.67%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$162,050.00	0.7%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$153,750.00	0.66%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$498,211.65	2.14%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	6	$974,351.59	4.18%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$162,980.17	0.7%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$154,786.45	0.66%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$157,782.31	0.68%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$313,786.73	1.35%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$150,791.96	0.65%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$160,466.25	0.69%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$335,487.16	1.44%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$155,000.23	0.67%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$173,600.00	0.75%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	$495,526.76	2.13%	0	$0.00	NA	0	$0.00
		EAST BOSTON SAVINGS BANK	2	$337,922.43	1.45%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	2	$327,573.58	1.41%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	2	$330,989.92	1.42%	0	$0.00	NA	0	$0.00

	DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	1	$169,059.29	0.73%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,400.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$171,773.50	0.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$307,500.00	1.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$156,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$320,280.78	1.37%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$159,351.06	0.68%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$162,785.35	0.7%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$990,128.89	4.25%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$313,068.07	1.34%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$150,000.00	0.64%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$173,600.00	0.75%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$172,469.16	0.74%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$155,000.00	0.67%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$170,936.76	0.73%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$161,027.84	0.69%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$152,738.24	0.66%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$149,880.13	0.64%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$149,793.34	0.64%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$158,000.00	0.68%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$153,000.00	0.66%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$315,824.34	1.36%	0	$0.00	NA	0	$0.00
		1	$162,525.78	0.7%	0	$0.00	NA	0	$0.00

	PINNACLE MORTGAGE GROUP, INC.							
	PLATINUM HOME MORTGAGE	2	$313,467.53	1.35%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$167,768.54	0.72%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$162,081.38	0.7%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$149,793.34	0.64%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$505,086.08	2.17%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,076.60	0.64%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$152,910.00	0.66%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$151,795.26	0.65%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$157,425.00	0.68%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$155,200.00	0.67%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$152,793.90	0.66%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$794,886.69	3.41%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$164,483.11	0.71%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$155,485.49	0.67%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$163,774.05	0.7%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$153,538.17	0.66%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$170,156.58	0.73%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	2	$325,376.41	1.4%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$313,384.79	1.34%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$165,771.30	0.71%	0	$0.00	NA	0	$0.00
	Unavailable	50	$8,003,581.18	34.3%	0	$0.00	NA	0	$0.00

Total			**145**	**$23,300,463.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWD1		3RD FED BANK	1	$70,482.07	0.25%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$39,948.51	0.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$82,250.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$67,912.47	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$76,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$199,281.10	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$62,666.29	0.22%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	9	$463,248.47	1.62%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING INC	2	$148,582.00	0.52%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$49,784.36	0.17%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$31,955.91	0.11%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$38,400.00	0.13%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$143,851.53	0.5%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$822,630.49	2.88%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$80,890.89	0.28%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$83,767.01	0.29%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$80,705.00	0.28%	0	$0.00	NA	0	$0.00

	BANCO SANTANDER PUERTO RICO	1	$75,895.30	0.27%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$41,015.41	0.14%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$49,934.15	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$50,330.56	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$56,000.00	0.2%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$46,246.19	0.16%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$63,667.94	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$142,400.00	0.5%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$70,203.15	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$113,344.60	0.4%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$65,700.00	0.23%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	$899,444.10	3.14%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	$946,165.25	3.31%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$77,840.00	0.27%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$53,347.53	0.19%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$64,115.46	0.22%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$216,201.44	0.76%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$36,000.00	0.13%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE	1	$35,953.66	0.13%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	1	$84,000.00	0.29%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$75,899.92	0.27%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$55,200.00	0.19%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	$415,045.13	1.45%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	3	$223,737.94	0.78%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$77,500.00	0.27%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$58,243.29	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$429,543.64	1.5%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$173,219.38	0.61%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$67,336.21	0.24%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	6	$420,699.13	1.47%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$189,519.68	0.66%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$77,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$611,923.63	2.14%	0	$0.00	NA	0	$0.00
	FIRST BANK	3	$143,876.01	0.5%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$296,618.58	1.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$152,406.31	0.53%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$252,039.12	0.88%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$61,038.52	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$83,889.38	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	$214,356.30	0.75%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST GUARANTY MORTGAGE CORPORATION	2	$103,755.80	0.36%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$78,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$212,839.39	0.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$580,722.32	2.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$128,580.45	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$71,600.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$855,534.80	2.99%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$37,948.81	0.13%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$40,746.27	0.14%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$78,000.00	0.27%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$313,311.78	1.1%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$43,500.00	0.15%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$55,927.91	0.2%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$66,907.69	0.23%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$63,662.17	0.22%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$183,521.87	0.64%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$276,000.00	0.96%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$55,530.04	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$41,193.16	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$203,914.51	0.71%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL	2	$46,339.23	0.16%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	HOME FINANCING CENTER INC.	1	$56,174.23	0.2%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$140,046.35	0.49%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$54,250.00	0.19%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$51,821.28	0.18%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$44,338.83	0.16%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$73,200.00	0.26%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	4	$176,954.67	0.62%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$77,525.08	0.27%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$204,621.96	0.72%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$65,913.09	0.23%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$154,892.24	0.54%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$107,242.32	0.37%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$144,284.82	0.5%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$52,430.86	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$61,419.01	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$70,407.16	0.25%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$64,511.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$130,818.93	0.46%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$55,222.02	0.19%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$173,367.93	0.61%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$112,000.00	0.39%	0	$0.00	NA	0	$0.00
		1	$57,519.65	0.2%	0	$0.00	NA	0	$0.00

	OMNIAMERICAN BANK							
	ORRSTOWN BANK	2	$100,864.11	0.35%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	1	$51,929.95	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$320,000.00	1.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$57,524.15	0.2%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$129,127.93	0.45%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$83,891.87	0.29%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$68,400.00	0.24%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$55,926.26	0.2%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$52,427.67	0.18%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,898.98	0.26%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$363,642.78	1.27%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$66,750.00	0.23%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$71,500.00	0.25%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$255,000.00	0.89%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$56,571.96	0.2%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$75,600.00	0.26%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$19,973.06	0.07%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$68,505.49	0.24%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,641.51	0.27%	0	$0.00	NA	0	$0.00
		2	$138,155.35	0.48%	0	$0.00	NA	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		SUN AMERICAN MORTGAGE COMPANY	1	$71,907.32	0.25%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$54,400.00	0.19%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	2	$113,099.60	0.4%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$59,500.00	0.21%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	10	$725,499.63	2.54%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$158,714.61	0.55%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$47,835.48	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$52,178.01	0.18%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$58,500.00	0.2%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	11	$694,619.47	2.43%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$49,934.16	0.17%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$182,340.18	0.64%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$95,873.30	0.34%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	7	$473,697.14	1.66%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$169,200.00	0.59%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$81,748.71	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	116	$7,434,450.57	26.05%	0	$0.00	NA	0	$0.00
Total			**455**	**$28,601,579.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWE9		CASHCALL, INC.	9	$2,199,252.16	35.03%	0	$0.00	NA	0	$0.00

		COBALT MORTGAGE, INC.	1	$401,981.89	6.4%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$223,000.00	3.55%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$606,000.00	9.65%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$269,660.30	4.29%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$175,773.44	2.8%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$240,000.00	3.82%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$258,866.35	4.12%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$442,178.38	7.04%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$183,465.50	2.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,278,752.26	20.38%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,278,930.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$107,055.60	3.64%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$183,631.17	6.24%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$717,823.78	24.41%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$94,372.71	3.21%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$675,325.38	22.96%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,123.88	3.54%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	2	$190,345.62	6.47%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$92,852.40	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$775,543.78	26.37%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,941,074.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$703,453.04	22.92%	0	$0.00	NA	0	$0.00
			4	$477,849.10	15.57%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	2	$228,880.41	7.46%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$244,909.30	7.98%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$112,801.26	3.67%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$115,634.22	3.77%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$124,578.12	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,061,658.12	34.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,069,763.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWH2		ACCESS NATIONAL BANK	1	$129,129.74	4.14%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$130,000.00	4.17%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$402,645.93	12.92%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$135,816.80	4.36%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$953,881.52	30.6%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$127,099.65	4.08%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$139,258.40	4.47%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,099,455.04	35.26%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,117,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$323,100.00	8.32%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$491,749.21	12.66%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$158,600.00	4.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$485,087.06	12.49%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$170,779.88	4.4%	0	$0.00	NA	0	$0.00
			3	$476,534.93	12.27%	0	$0.00	NA	0	$0.00

		MUTUAL OF OMAHA BANK								
		PACIFIC MERCANTILE BANK	1	$171,984.02	4.43%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$157,297.26	4.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,448,738.35	37.3%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,883,870.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$393,621.15	9.17%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$343,285.54	7.99%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$1,103,287.58	25.69%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$62,917.04	1.47%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	9	$515,489.29	12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$284,553.15	6.63%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$75,380.60	1.76%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$156,889.78	3.65%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$106,101.25	2.47%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	6	$417,927.89	9.73%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$75,895.30	1.77%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$81,443.03	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	10	$677,760.73	15.77%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,294,552.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$173,000.00	1.62%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$185,500.00	1.74%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$595,318.68	5.57%	0	$0.00	NA	0	$0.00
			1	$200,402.33	1.87%	0	$0.00	NA	0	$0.00

		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,053,909.87	9.86%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	2	$643,215.73	6.02%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE LLC	1	$266,779.34	2.5%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$166,161.70	1.55%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$858,973.38	8.03%	0	$0.00	NA	0	$0.00
		GFS CAPITAL HOLDINGS	1	$390,724.66	3.65%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	6	$1,530,733.20	14.32%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$118,000.00	1.1%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$254,669.20	2.38%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$908,323.16	8.5%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$304,300.00	2.85%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,040,954.08	28.44%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,690,965.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWM1		ABBEVILLE BUILDING AND LOAN, SSB	2	$293,116.64	0.4%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$308,500.00	0.43%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$247,000.00	0.34%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	5	$609,785.00	0.84%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$210,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$423,500.00	0.58%	0	$0.00	NA	0	$0.00
			1	$119,644.37	0.17%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	2	$194,001.83	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$297,500.00	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$447,230.90	0.62%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$384,500.00	0.53%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$445,729.40	0.61%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$246,000.00	0.34%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$89,729.59	0.12%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$311,900.00	0.43%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	14	$1,848,856.64	2.55%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$772,107.34	1.07%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$497,400.00	0.69%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$161,141.76	0.22%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$125,050.00	0.17%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$818,000.00	1.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$150,500.00	0.21%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$76,200.00	0.11%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$204,728.48	0.28%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$779,431.08	1.08%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$304,000.00	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$171,953.45	0.24%	0	$0.00	NA	0	$0.00
		4	$498,400.35	0.69%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	$89,350.00	0.12%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$150,500.00	0.21%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$413,800.00	0.57%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	2	$241,899.08	0.33%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$184,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$213,248.47	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$293,900.00	0.41%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$402,000.00	0.55%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$174,635.90	0.24%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$76,800.00	0.11%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$575,316.86	0.79%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$713,800.00	0.98%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$260,000.00	0.36%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$266,732.03	0.37%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$192,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$520,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	3	$394,500.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$115,651.47	0.16%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF OHIO	2	$153,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$803,600.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$214,080.69	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$438,592.33	0.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$248,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$534,400.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$362,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,497,333.86	2.07%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$49,849.77	0.07%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$357,832.03	0.49%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$157,000.00	0.22%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$173,026.56	0.24%	0	$0.00	NA	0	$0.00
	GECU	4	$404,306.99	0.56%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$129,000.00	0.18%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$205,000.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$592,333.37	0.82%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$289,799.34	0.4%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$318,800.00	0.44%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$426,913.44	0.59%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK	2	$150,504.69	0.21%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$637,125.38	0.88%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$111,685.00	0.15%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$216,000.00	0.3%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	3	$786,000.00	1.08%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$104,400.00	0.14%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$205,000.00	0.28%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	$355,723.57	0.49%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$335,363.86	0.46%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$256,096.44	0.35%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.48%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	$233,000.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$159,519.27	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	6	$645,925.00	0.89%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	7	$935,298.39	1.29%	0	$0.00	NA	0	$0.00
	MORGAN FEDERAL BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$545,000.00	0.75%	0	$0.00	NA	0	$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$757,000.00	1.04%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$437,600.00	0.6%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$278,987.00	0.38%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$80,756.63	0.11%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$122,032.24	0.17%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$180,813.00	0.25%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$105,515.47	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$82,600.00	0.11%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$69,786.78	0.1%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$818,128.96	1.13%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$432,751.82	0.6%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$195,095.72	0.27%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,767,065.84	2.44%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$194,500.00	0.27%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	ROLLSTONE BANK & TRUST	1	$225,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$228,000.00	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$44,706.45	0.06%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$246,000.00	0.34%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$246,257.87	0.34%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$238,000.00	0.33%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	3	$302,804.63	0.42%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$119,500.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$302,900.00	0.42%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,229.76	0.18%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$219,000.00	0.3%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	2	$292,273.86	0.4%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$139,150.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$196,500.00	0.27%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$307,000.00	0.42%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,500.00	0.21%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	$580,500.00	0.8%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$608,149.44	0.84%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	22	$6,022,304.75	8.31%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$124,031.33	0.17%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$172,480.20	0.24%	0	$0.00	NA	0	$0.00

		THE FIRST NATIONAL BANK OF DENNISON	2	$143,100.00	0.2%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$81,753.62	0.11%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$173,477.20	0.24%	0	$0.00	NA	0	$0.00
		THE PEOPLES BANK	1	$135,400.00	0.19%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$137,550.00	0.19%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$142,570.35	0.2%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	4	$639,757.86	0.88%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	17	$2,505,526.26	3.46%	0	$0.00	NA	0	$0.00
		UNITY BANK	2	$269,680.20	0.37%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$85,100.00	0.12%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$234,000.00	0.32%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$142,720.05	0.2%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$106,000.00	0.15%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$207,890.54	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	103	$17,563,933.24	24.23%	0	$0.00	NA	0	$0.00
Total			**430**	**$72,482,331.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWN9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$94,726.11	0.22%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$109,000.00	0.26%	0	$0.00	NA	0	$0.00
			2	$189,711.71	0.45%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALTRA FEDERAL CREDIT UNION	7	$637,811.87	1.5%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$100,789.62	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$93,046.33	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$107,684.30	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$91,738.43	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$188,743.42	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$104,693.08	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$91,738.43	0.22%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$207,898.90	0.49%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$684,462.78	1.61%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$178,815.00	0.42%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$89,740.54	0.21%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	11	$1,056,926.90	2.49%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$88,996.24	0.21%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$107,688.64	0.25%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$188,631.89	0.44%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$93,838.92	0.22%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$577,018.14	1.36%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$99,703.63	0.23%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$89,000.00	0.21%	0	$0.00	NA	0	$0.00
		1	$96,000.00	0.23%	0	$0.00	NA	0	$0.00

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANKNEWPORT	2	$194,300.00	0.46%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$93,750.00	0.22%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$184,238.43	0.43%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$104,688.82	0.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$185,466.69	0.44%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,707.69	0.23%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$100,459.54	0.24%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$94,726.12	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$107,688.64	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$702,676.74	1.65%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$101,697.71	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$91,731.08	0.22%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$106,437.96	0.25%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$182,100.00	0.43%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$106,668.80	0.25%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$94,726.12	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$89,076.54	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$105,445.13	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00
		1	$94,729.90	0.22%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION							
	CONNECTICUT RIVER BANK	1	$102,000.00	0.24%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$97,000.00	0.23%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$103,201.62	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$101,500.00	0.24%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$105,100.33	0.25%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$197,800.00	0.47%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$396,243.19	0.93%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$517,689.11	1.22%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$109,479.04	0.26%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$264,300.00	0.62%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$296,051.77	0.7%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$99,150.00	0.23%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$84,993.41	0.2%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$179,431.25	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$495,518.02	1.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$198,714.59	0.47%	0	$0.00	NA	0	$0.00
		1	$94,028.13	0.22%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,939.26	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$195,080.21	0.46%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$86,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$181,850.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$203,818.85	0.48%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$291,701.85	0.69%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$107,679.93	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$505,319.22	1.19%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$402,716.02	0.95%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$194,688.82	0.46%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$106,000.00	0.25%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$89,341.69	0.21%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$88,839.55	0.21%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$103,600.00	0.24%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$98,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$96,221.80	0.23%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT	3	$290,088.61	0.68%	0	$0.00	NA	0	$0.00

	UNION								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$177,334.77	0.42%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$101,250.00	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$190,844.06	0.45%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$87,594.73	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$91,390.00	0.21%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$102,010.39	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$90,730.31	0.21%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$102,204.50	0.24%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$103,700.17	0.24%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$103,700.17	0.24%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$97,000.00	0.23%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,470.36	0.22%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$192,668.83	0.45%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$97,900.00	0.23%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$298,100.00	0.7%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$90,763.42	0.21%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$86,580.00	0.2%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$92,731.89	0.22%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,211.04	0.23%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$91,500.00	0.22%	0	$0.00	NA	0	$0.00
		1	$87,739.20	0.21%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEOMINSTER CREDIT UNION	1	$101,697.71	0.24%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$104,696.96	0.25%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$92,450.00	0.22%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$90,200.00	0.21%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$96,000.00	0.23%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$89,250.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$97,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,459.51	0.22%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$175,200.00	0.41%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$101,000.00	0.24%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$88,241.31	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$109,333.88	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$99,707.69	0.23%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$208,696.00	0.49%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$185,000.00	0.44%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$202,200.00	0.48%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$192,431.88	0.45%	0	$0.00	NA	0	$0.00
	MORGAN FEDERAL BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$107,684.31	0.25%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$85,748.62	0.2%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$101,808.72	0.24%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	$194,000.00	0.46%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$107,684.31	0.25%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$105,819.05	0.25%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$197,500.00	0.46%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$206,694.04	0.49%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$98,100.00	0.23%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$105,000.00	0.25%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$395,945.00	0.93%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$204,995.12	0.48%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$194,893.61	0.46%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$102,703.06	0.24%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$106,000.00	0.25%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$192,479.73	0.45%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$98,718.52	0.23%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$406,158.41	0.96%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,729.89	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$196,600.00	0.46%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$308,223.37	0.72%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	4	$389,155.85	0.92%	0	$0.00	NA	0	$0.00
		2	$180,843.99	0.43%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	8	$784,731.11	1.85%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$184,400.00	0.43%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$104,500.00	0.25%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$184,708.49	0.43%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$202,900.17	0.48%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$388,785.29	0.91%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$99,547.33	0.23%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$97,632.97	0.23%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$89,733.27	0.21%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$94,319.64	0.22%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$109,200.00	0.26%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$198,000.00	0.47%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$200,000.00	0.47%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$198,430.43	0.47%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$97,310.75	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$90,734.00	0.21%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$206,220.36	0.49%	0	$0.00	NA	0	$0.00
		1	$106,000.00	0.25%	0	$0.00	NA	0	$0.00

	STERLING SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$89,200.00	0.21%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$185,551.96	0.44%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$194,199.20	0.46%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$99,132.60	0.23%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$103,000.00	0.24%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$89,140.00	0.21%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$89,736.93	0.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$196,336.00	0.46%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	16	$1,550,656.77	3.65%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$96,224.79	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$86,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$89,000.00	0.21%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	2	$177,180.58	0.42%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,833.27	0.43%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$92,731.89	0.22%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$92,000.00	0.22%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	1	$97,218.91	0.23%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$100,708.82	0.24%	0	$0.00	NA	0	$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	$92,632.18	0.22%	0	$0.00	NA	0	$0.00
	Unavailable	105	$10,251,364.36	24.05%	0	$0.00	NA	0	$0.00

Total			**437**	**$42,514,283.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWP4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,056.49	0.31%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$111,278.33	0.31%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$235,470.38	0.65%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$122,645.40	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$113,502.32	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$229,655.08	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$350,325.39	0.97%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$112,356.45	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$115,660.92	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$118,475.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$361,813.72	1%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$227,870.00	0.63%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$119,300.00	0.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,191,693.61	3.3%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$113,671.35	0.31%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$356,025.40	0.99%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$118,600.00	0.33%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	2	$232,424.95	0.64%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$123,642.52	0.34%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$222,675.54	0.62%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$124,041.36	0.34%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$117,655.08	0.33%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$118,163.08	0.33%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$112,800.00	0.31%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$109,678.47	0.3%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$236,642.52	0.66%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$123,348.30	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$111,752.38	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$818,968.93	2.27%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$232,000.00	0.64%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$232,164.14	0.64%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,800.00	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$226,340.87	0.63%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$113,965.89	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$117,687.37	0.33%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$122,400.00	0.34%	0	$0.00	NA	0	$0.00
		1	$112,533.63	0.31%	0	$0.00	NA	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	CUMBERLAND SECURITY BANK	1	$119,500.00	0.33%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$122,844.82	0.34%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$122,051.99	0.34%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,204.09	0.34%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$118,652.16	0.33%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$116,858.00	0.32%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$235,500.00	0.65%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$222,522.64	0.62%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$115,665.58	0.32%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$245,500.00	0.68%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$117,659.82	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$120,840.81	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,406.96	0.32%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$117,251.48	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$697,184.64	1.93%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$114,668.47	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$229,336.91	0.63%	0	$0.00	NA	0	$0.00
		1	$116,453.85	0.32%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK	1	$111,668.07	0.31%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$241,500.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$349,737.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$114,165.30	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$338,385.54	0.94%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$119,297.47	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,580.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$235,365.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$348,704.05	0.97%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$114,867.89	0.32%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$590,487.00	1.63%	0	$0.00	NA	0	$0.00
	GECU	1	$114,200.00	0.32%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$243,799.90	0.68%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$237,204.60	0.66%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$123,900.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$231,426.20	0.64%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$339,144.91	0.94%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$237,223.59	0.66%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK	2	$233,714.84	0.65%	0	$0.00	NA	0	$0.00

	THE								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$233,169.69	0.65%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$113,700.00	0.31%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$123,500.00	0.34%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$246,693.74	0.68%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$242,136.98	0.67%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,348.01	0.32%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$117,655.08	0.33%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,167.02	0.32%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$232,000.00	0.64%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$237,254.05	0.66%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$120,750.00	0.33%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$113,000.00	0.31%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$116,961.84	0.32%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,687.24	0.3%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,659.82	0.66%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE	1	$122,100.00	0.34%	0	$0.00	NA	0	$0.00

	COMPANY							
	ORIENTAL BANK AND TRUST	1	$123,637.54	0.34%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$340,955.14	0.94%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,681.56	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,500.00	0.32%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,400.00	0.32%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$235,661.37	0.65%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$118,751.86	0.33%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$241,412.41	0.67%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$117,659.82	0.33%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$118,661.66	0.33%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$237,817.03	0.66%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$472,872.75	1.31%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$366,493.91	1.01%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,500.00	0.31%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,677.12	0.31%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$344,629.10	0.95%	0	$0.00	NA	0	$0.00
		1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,500.00	0.32%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$123,600.00	0.34%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,339.17	0.32%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$114,659.18	0.32%	0	$0.00	NA	0 $0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$111,681.56	0.31%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	1	$114,065.60	0.32%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$120,152.61	0.33%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$116,463.28	0.32%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$112,674.23	0.31%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$119,654.05	0.33%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	1	$119,459.39	0.33%	0	$0.00	NA	0 $0.00
	UNION SAVINGS BANK	11	$1,283,840.73	3.55%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	1	$115,000.00	0.32%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$120,755.69	0.33%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$121,643.38	0.34%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,649.23	0.33%	0	$0.00	NA	0 $0.00
	UNIVEST BANK AND TRUST CO.	1	$112,000.00	0.31%	0	$0.00	NA	0 $0.00
	VERMONT STATE EMPLOYEES CREDIT	1	$109,687.24	0.3%	0	$0.00	NA	0 $0.00

		UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$118,661.66	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$233,325.59	0.65%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$230,448.87	0.64%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$119,418.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,902,659.14	21.87%	0	$0.00	NA	0	$0.00
Total			**309**	**$36,116,491.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWQ2		1ST MIDAMERICA CREDIT UNION	1	$145,575.00	0.37%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$129,700.00	0.33%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$130,900.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$142,643.28	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$142,905.54	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,890.06	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$269,750.00	0.68%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$286,293.44	0.72%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$136,599.54	0.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,078,233.87	2.71%	0	$0.00	NA	0	$0.00
			2	$271,199.01	0.68%	0	$0.00	NA	0	$0.00

	ASSOCIATED CREDIT UNION							
	BANK OF ABBEVILLE AND TRUST CO.	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$135,607.92	0.34%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$129,455.88	0.33%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$285,600.00	0.72%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$266,000.00	0.67%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$132,031.60	0.33%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$131,619.45	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$406,142.99	1.02%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$278,750.00	0.7%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$277,989.47	0.7%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$134,605.39	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$127,000.00	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$282,621.55	0.71%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,527.00	0.32%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$280,000.00	0.7%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$134,610.80	0.34%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$127,200.00	0.32%	0	$0.00	NA	0	$0.00
		1	$145,579.09	0.37%	0	$0.00	NA	0	$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION WEST	1	$138,000.00	0.35%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$148,400.00	0.37%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$145,186.03	0.36%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,500.00	0.37%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$268,400.00	0.67%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$282,059.00	0.71%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$141,180.35	0.35%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$277,597.97	0.7%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$140,693.22	0.35%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$148,200.00	0.37%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$125,636.75	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$145,600.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$136,700.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$129,685.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$402,557.57	1.01%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$139,596.39	0.35%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$280,073.94	0.7%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$543,455.67	1.36%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$535,000.00	1.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$262,000.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$146,564.35	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,275.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$146,582.05	0.37%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$961,166.90	2.41%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$267,000.00	0.67%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$128,617.70	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$402,817.70	1.01%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$142,582.00	0.36%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$126,000.00	0.32%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$554,592.64	1.39%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$125,600.00	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$286,850.00	0.72%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$127,300.00	0.32%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	3	$411,749.07	1.03%	0	$0.00	NA	0	$0.00

	HEARTLAND BANK	1	$131,600.00	0.33%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$139,272.00	0.35%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$141,200.00	0.35%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,601.96	0.35%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$411,688.00	1.03%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$141,300.00	0.35%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$128,767.25	0.32%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,650.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$142,000.00	0.36%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$143,200.00	0.36%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$132,600.00	0.33%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$141,076.74	0.35%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$287,202.71	0.72%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$147,567.39	0.37%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$147,200.00	0.37%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$262,252.23	0.66%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$131,907.91	0.33%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$129,620.01	0.33%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$272,085.10	0.68%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$565,668.55	1.42%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$136,655.00	0.34%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$136,599.54	0.34%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	$258,423.62	0.65%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$130,600.00	0.33%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$136,300.00	0.34%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$143,200.00	0.36%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$137,200.00	0.34%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$407,917.08	1.02%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	2	$274,277.22	0.69%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$147,500.00	0.37%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$268,500.00	0.67%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$143,579.08	0.36%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$127,850.00	0.32%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$272,000.00	0.68%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$281,000.00	0.71%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$129,403.36	0.32%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$127,625.85	0.32%	0	$0.00	NA	0	$0.00
	ROUNDPOINT	3	$430,500.00	1.08%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$138,604.80	0.35%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$145,900.00	0.37%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,382.58	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$146,039.99	0.37%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$397,950.25	1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$275,900.00	0.69%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$134,599.92	0.34%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$407,750.00	1.02%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	11	$1,500,371.48	3.77%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$139,590.77	0.35%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$135,971.57	0.34%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$258,891.03	0.65%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,900.00	0.35%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	4	$544,770.06	1.37%	0	$0.00	NA	0	$0.00
		1	$145,473.52	0.37%	0	$0.00	NA	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION								
		Unavailable	63	$8,639,345.21	21.75%	0	$0.00	NA	0	$0.00
Total			**291**	**$39,823,281.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWR0		ACHIEVA CREDIT UNION	1	$52,847.20	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$83,281.34	0.27%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$134,954.46	0.44%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$322,285.16	1.05%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$218,331.25	0.71%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$82,415.01	0.27%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$116,662.70	0.38%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,714.42	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$134,255.52	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$69,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,400.00	0.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$117,000.00	0.38%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$62,000.00	0.2%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$78,370.00	0.26%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$66,806.85	0.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$565,073.98	1.84%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA	1	$79,769.36	0.26%	0	$0.00	NA	0	$0.00

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	2	$123,866.82	0.4%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$114,381.62	0.37%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$136,104.08	0.44%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$69,376.04	0.23%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$107,077.17	0.35%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$79,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$83,117.00	0.27%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$83,159.56	0.27%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$68,305.24	0.22%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$54,839.23	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$232,000.00	0.76%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$116,200.00	0.38%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$204,761.17	0.67%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$153,500.00	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$79,600.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$58,551.32	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$384,618.68	1.25%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$68,180.12	0.22%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$52,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$239,105.99	0.78%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$123,783.70	0.4%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$68,798.31	0.22%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$58,000.00	0.19%	0	$0.00	NA	0	$0.00
		3	$187,671.62	0.61%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	$75,279.30	0.25%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$57,167.97	0.19%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$161,797.32	0.53%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$80,115.13	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$49,853.04	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$67,053.26	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$135,274.92	0.44%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$235,996.08	0.77%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,798.31	0.22%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$296,160.30	0.96%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$66,000.00	0.21%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$73,100.00	0.24%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$194,400.00	0.63%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$63,020.31	0.21%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$69,900.00	0.23%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$286,085.36	0.93%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$58,632.82	0.19%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$83,520.85	0.27%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$69,600.00	0.23%	0	$0.00	NA	0	$0.00

	FARMINGTON BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,000.00	0.24%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$79,769.36	0.26%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$254,679.74	0.83%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$67,801.23	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$71,786.62	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$66,364.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$68,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$311,287.55	1.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$230,974.82	0.75%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$475,968.02	1.55%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$148,375.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$59,827.02	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$207,088.81	0.67%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$58,832.25	0.19%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$54,837.00	0.18%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$133,020.00	0.43%	0	$0.00	NA	0	$0.00
		2	$146,500.00	0.48%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GILPIN FINANCIAL SERVICES, INC	1	$57,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$78,469.95	0.26%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$80,763.23	0.26%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$23,531.01	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$162,377.26	0.53%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$151,678.94	0.49%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$77,971.42	0.25%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$69,600.00	0.23%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$60,050.91	0.2%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$137,796.03	0.45%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$56,500.00	0.18%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$72,789.55	0.24%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$138,600.00	0.45%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$68,000.00	0.22%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$73,000.00	0.24%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$63,316.94	0.21%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$68,000.00	0.22%	0	$0.00	NA	0	$0.00

	ISB COMMUNITY BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$56,835.67	0.18%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	5	$318,263.78	1.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$79,766.15	0.26%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$75,825.00	0.25%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$72,085.73	0.23%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$83,150.00	0.27%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$73,384.86	0.24%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$161,016.67	0.52%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$115,572.27	0.38%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$135,386.57	0.44%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,538.05	0.26%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$70,789.58	0.23%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$134,602.35	0.44%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$56,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$69,798.20	0.23%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$82,757.39	0.27%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$70,792.46	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$55,988.12	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT	1	$66,801.44	0.22%	0	$0.00	NA	0	$0.00

	UNION							
	MOUNTAINONE BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$236,026.39	0.77%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$51,347.37	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$193,430.24	0.63%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$49,855.85	0.16%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$56,837.94	0.18%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$71,400.00	0.23%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$69,623.70	0.23%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$77,000.00	0.25%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$59,822.18	0.19%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$151,839.96	0.49%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$195,900.00	0.64%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$154,634.08	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$185,860.17	0.6%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$73,000.00	0.24%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$55,449.07	0.18%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	5	$355,330.99	1.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$76,774.92	0.25%	0	$0.00	NA	0	$0.00
		1	$84,249.57	0.27%	0	$0.00	NA	0	$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	$130,700.00	0.43%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$210,793.87	0.69%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$178,398.20	0.58%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$211,286.66	0.69%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$201,868.98	0.66%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$49,855.85	0.16%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$173,290.99	0.56%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$219,651.04	0.71%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$79,769.36	0.26%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$83,998.47	0.27%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$75,581.47	0.25%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	3	$214,335.66	0.7%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$64,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$125,950.00	0.41%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$141,063.41	0.46%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$76,200.00	0.25%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$83,757.83	0.27%	0	$0.00	NA	0	$0.00
		1	$55,337.77	0.18%	0	$0.00	NA	0	$0.00

	STERLING SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$207,761.00	0.68%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$148,400.00	0.48%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$82,100.00	0.27%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$81,784.39	0.27%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$152,225.39	0.5%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$79,000.00	0.26%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$208,200.62	0.68%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$292,822.34	0.95%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$52,350.73	0.17%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$206,898.09	0.67%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$83,159.56	0.27%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	12	$810,372.97	2.64%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$83,900.00	0.27%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$77,400.00	0.25%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$77,500.00	0.25%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$216,582.06	0.7%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$80,080.00	0.26%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$161,124.82	0.52%	0	$0.00	NA	0	$0.00
	Unavailable	130	$8,683,771.97	28.27%	0	$0.00	NA	0	$0.00

Total			**460**	**$30,723,486.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWS8		1ST SECURITY BANK OF WASHINGTON	1	$289,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$313,082.16	0.31%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$236,815.31	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,753.66	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$265,211.68	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$747,465.23	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$229,684.44	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$232,337.53	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$225,339.39	0.22%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$727,427.15	0.72%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$177,200.00	0.18%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,896,628.41	1.89%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$249,000.00	0.25%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$174,289.05	0.17%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$509,503.14	0.51%	0	$0.00	NA	0	$0.00
			1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00

	BANK OF NEW ORLEANS								
	BANK OF STANLY	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$178,506.00	0.18%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$300,594.00	0.3%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$485,000.00	0.48%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$382,095.26	0.38%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	$3,002,573.74	2.99%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$284,155.36	0.28%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$169,124.46	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$199,439.22	0.2%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$336,000.00	0.33%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$845,734.14	0.84%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$388,000.00	0.39%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$228,330.61	0.23%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	7	$1,839,922.40	1.83%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$218,644.02	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$603,196.19	0.6%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$915,326.83	0.91%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$155,900.00	0.16%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$210,800.00	0.21%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$190,275.15	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$174,488.47	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$560,099.18	0.56%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$155,544.00	0.15%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$387,706.00	0.39%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$203,619.41	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$438,448.56	0.44%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$188,016.34	0.19%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$319,051.64	0.32%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$206,403.23	0.21%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$274,196.16	0.27%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$240,145.99	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$314,777.19	0.31%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$919,727.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	2	$368,099.23	0.37%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$347,865.98	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$218,858.38	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$458,154.63	0.46%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$485,661.91	0.48%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$471,983.53	0.47%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$179,473.85	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$1,831,706.19	1.82%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,672,338.22	1.66%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$406,500.00	0.4%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	4	$1,087,720.27	1.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$910,599.33	0.91%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$839,118.31	0.83%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$470,000.00	0.47%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$307,000.00	0.31%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$436,915.85	0.43%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$409,328.10	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$519,263.98	0.52%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00
		2	$386,541.08	0.38%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$412,301.18	0.41%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$358,000.00	0.36%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$760,000.00	0.76%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$235,500.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$404,330.97	0.4%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$170,998.69	0.17%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$560,000.00	0.56%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	7	$2,074,284.32	2.06%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,545,547.30	1.54%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$235,500.00	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$212,875.93	0.21%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$324,100.00	0.32%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	$658,894.57	0.66%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$432,000.00	0.43%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$298,300.00	0.3%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,513.81	0.17%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
		1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00

	MIDLAND STATES BANK							
	MIFFLINBURG BANK & TRUST COMPANY	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$314,091.88	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$694,228.77	0.69%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$565,500.00	0.56%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$370,242.00	0.37%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$271,350.00	0.27%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$332,000.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$154,546.93	0.15%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$339,006.16	0.34%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$195,427.08	0.19%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$299,123.08	0.3%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$249,259.09	0.25%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$299,110.91	0.3%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$2,167,489.40	2.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,470,477.07	1.46%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$220,400.00	0.22%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$203,411.88	0.2%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK	1	$162,523.54	0.16%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$559,300.00	0.56%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$766,150.40	0.76%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$331,850.00	0.33%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$401,822.00	0.4%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$175,485.54	0.17%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,312,226.68	2.3%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$477,500.00	0.47%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$351,000.00	0.35%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$188,477.42	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$726,255.28	0.72%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$396,820.48	0.39%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$414,250.00	0.41%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$167,600.00	0.17%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$159,200.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$177,451.05	0.18%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$319,000.00	0.32%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$170,400.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE	1	$234,000.00	0.23%	0	$0.00	NA	0	$0.00

	CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	$257,066.38	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$238,250.00	0.24%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$353,500.00	0.35%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$216,872.97	0.22%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$373,746.00	0.37%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$631,162.26	0.63%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$327,041.23	0.33%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$314,079.24	0.31%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$171,497.23	0.17%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$231,312.44	0.23%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$153,942.15	0.15%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	27	$5,990,040.18	5.96%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$229,200.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$637,170.64	0.63%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$333,895.04	0.33%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$804,944.53	0.8%	0	$0.00	NA	0	$0.00

		UNIVEST BANK AND TRUST CO.	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,546.57	0.15%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$175,478.41	0.17%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$1,024,361.02	1.02%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$479,250.00	0.48%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$411,150.00	0.41%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$185,027.05	0.18%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$185,500.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$499,970.89	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	79	$18,981,904.38	18.87%	0	$0.00	NA	0	$0.00
Total			**404**	**$100,561,738.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWT6		1ST SECURITY BANK OF WASHINGTON	1	$193,425.06	0.26%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$429,750.00	0.57%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$161,519.89	0.21%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$238,000.00	0.32%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$378,100.00	0.5%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$415,781.08	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$674,877.54	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$237,313.87	0.31%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$154,076.76	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$192,435.84	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$199,500.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$684,511.68	0.91%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$439,250.00	0.58%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$217,000.00	0.29%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$468,829.15	0.62%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$204,225.76	0.27%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$330,615.10	0.44%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$420,650.00	0.56%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$415,791.15	0.55%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$210,400.00	0.28%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$334,500.00	0.44%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$559,380.55	0.74%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	4	$1,349,891.61	1.79%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$635,000.00	0.84%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,900.00	0.2%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$649,446.93	0.86%	0	$0.00	NA	0	$0.00
		2	$818,000.00	1.08%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,084,670.31	1.44%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$397,172.16	0.53%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$1,139,994.46	1.51%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$260,237.08	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,329,026.65	1.76%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$229,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$197,600.00	0.26%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$290,700.00	0.39%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,095,862.92	1.45%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$231,157.48	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$217,353.93	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$406,473.29	0.54%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$202,430.82	0.27%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$393,713.39	0.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$443,850.00	0.59%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$236,805.77	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$402,576.80	0.53%	0	$0.00	NA	0	$0.00
	DRAPER AND	3	$954,205.52	1.26%	0	$0.00	NA	0	$0.00

	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	$229,322.11	0.3%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$211,895.82	0.28%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$196,432.06	0.26%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$397,209.53	0.53%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$229,529.62	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,416,707.84	3.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$336,508.04	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$576,346.40	0.76%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$241,464.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,136,857.39	1.51%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,761,170.22	2.33%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$199,407.28	0.26%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$179,473.85	0.24%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,205,892.17	1.6%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$458,000.00	0.61%	0	$0.00	NA	0	$0.00

	GREAT MIDWEST BANK SSB	1	$197,300.00	0.26%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$311,000.00	0.41%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$186,468.33	0.25%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$218,268.93	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$309,810.81	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$722,157.34	0.96%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$228,500.00	0.3%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$364,000.00	0.48%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$234,650.00	0.31%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$221,000.00	0.29%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$321,500.00	0.43%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$203,403.69	0.27%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$260,000.00	0.34%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$196,800.00	0.26%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$216,000.00	0.29%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$305,200.00	0.4%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$804,130.40	1.07%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$310,700.00	0.41%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$701,402.07	0.93%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$169,523.34	0.22%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$219,365.76	0.29%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	$483,327.07	0.64%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$154,639.96	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$184,459.23	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$229,000.00	0.3%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$177,671.89	0.24%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$229,318.37	0.3%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$348,500.00	0.46%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$375,000.00	0.5%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$187,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$155,500.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$324,759.14	0.43%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$251,750.00	0.33%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$740,154.00	0.98%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$348,976.92	0.46%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$434,856.92	0.58%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$225,348.46	0.3%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00

	STATE BANK							
	PRIOR LAKE STATE BANK	1	$318,400.00	0.42%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$326,505.00	0.43%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$272,225.00	0.36%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$363,918.28	0.48%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$244,000.00	0.32%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$634,971.21	0.84%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$181,385.84	0.24%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$310,000.00	0.41%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$271,423.62	0.36%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,389.50	0.27%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$326,083.14	0.43%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$256,000.00	0.34%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$159,532.31	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$157,930.56	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$158,500.00	0.21%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00
		1	$264,000.00	0.35%	0	$0.00	NA	0	$0.00

	SUFFOLK COUNTY NATIONAL BANK							
	SUMMIT CREDIT UNION	1	$172,400.00	0.23%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,473.36	0.23%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$164,517.69	0.22%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$230,500.00	0.31%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$211,405.58	0.28%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	16	$3,553,715.28	4.71%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$155,537.67	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$415,830.78	0.55%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$919,463.76	1.22%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$1,083,646.03	1.44%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$196,424.15	0.26%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$271,000.00	0.36%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$288,853.19	0.38%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$459,929.18	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	61	$15,589,160.84	20.69%	0	$0.00	NA	0	$0.00
Total			**303**	**$75,454,783.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWU3		1ST MIDAMERICA CREDIT UNION	1	$192,428.02	0.4%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$255,000.00	0.54%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$196,000.00	0.41%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,000.00	0.34%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$282,000.00	0.59%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$576,538.73	1.21%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$210,765.81	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$320,000.00	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$159,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$224,000.00	0.47%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,500.00	0.37%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$484,850.00	1.02%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$502,856.94	1.06%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$259,260.77	0.54%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$444,714.31	0.93%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$175,050.00	0.37%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$279,203.90	0.59%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$494,415.60	1.04%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK	2	$395,600.00	0.83%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,286,143.51	2.7%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$290,850.00	0.61%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$164,411.29	0.35%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$555,057.62	1.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$415,781.08	0.87%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$227,333.54	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$295,122.77	0.62%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$159,100.00	0.33%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$201,500.00	0.42%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$155,800.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$308,439.55	0.65%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$299,147.04	0.63%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	$555,750.00	1.17%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,250.00	0.47%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$157,000.00	0.33%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$162,500.00	0.34%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$216,000.00	0.45%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$447,500.00	0.94%	0	$0.00	NA	0	$0.00

	DENMARK STATE BANK	1	$155,000.00	0.33%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$385,711.64	0.81%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$594,856.09	1.25%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$175,700.00	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$407,338.55	0.85%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$990,680.39	2.08%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$173,850.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$670,247.24	1.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$303,510.22	0.64%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$597,152.08	1.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$717,180.92	1.51%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$164,524.32	0.35%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$640,489.69	1.34%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$226,377.11	0.48%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$162,436.83	0.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$367,000.00	0.77%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$179,466.55	0.38%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$212,926.09	0.45%	0	$0.00	NA	0	$0.00
		1	$244,000.00	0.51%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	1	$204,466.79	0.43%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$624,196.00	1.31%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$292,500.00	0.61%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,436,731.65	3.02%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$364,544.84	0.77%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$415,782.42	0.87%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$238,291.69	0.5%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$318,154.31	0.67%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$617,000.00	1.29%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$158,900.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$680,017.11	1.43%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$171,941.00	0.36%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$699,110.91	1.47%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$294,000.00	0.62%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$393,861.24	0.83%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$223,624.22	0.47%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$400,649.10	0.84%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$243,000.00	0.51%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$187,500.00	0.39%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,242,617.17	4.71%	0	$0.00	NA	0	$0.00

		SAFE CREDIT UNION	1	$236,500.00	0.5%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$411,899.30	0.86%	0	$0.00	NA	0	$0.00
		SCHOOLS FINANCIAL CREDIT UNION	1	$227,333.54	0.48%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$241,000.00	0.51%	0	$0.00	NA	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$252,000.00	0.53%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$421,000.00	0.88%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$214,000.00	0.45%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,800.00	0.34%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$165,350.00	0.35%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$309,500.00	0.65%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$175,000.00	0.37%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$329,000.00	0.69%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$555,737.40	1.17%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$645,000.00	1.35%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	10	$2,011,246.87	4.22%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$528,956.21	1.11%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$317,100.00	0.67%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$711,978.28	1.49%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$198,600.00	0.42%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$156,846.51	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,178,868.44	19.23%	0	$0.00	NA	0	$0.00
Total			**190**	**$47,644,923.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417DWV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$283,500.00	0.51%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$412,417.90	0.74%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$415,315.81	0.75%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$190,144.63	0.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$375,477.50	0.68%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$347,628.80	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$119,658.82	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$226,006.55	0.41%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$494,957.46	0.89%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$407,307.37	0.73%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$487,381.72	0.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	2	$379,892.66	0.68%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$208,385.69	0.38%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$265,731.70	0.48%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$362,747.65	0.65%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$208,000.00	0.37%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$218,082.00	0.39%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$112,500.00	0.2%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	6	$1,859,318.20	3.35%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$97,709.57	0.18%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	$305,050.00	0.55%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$273,630.61	0.49%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW	2	$584,406.85	1.05%	0	$0.00	NA	0	$0.00

	AMERICAN FUNDING							
	CARDINAL COMMUNITY CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$249,508.21	0.45%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$314,350.89	0.57%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$151,484.72	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$439,340.03	0.79%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$210,263.48	0.38%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$183,700.00	0.33%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$403,992.78	0.73%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$100,300.00	0.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$525,373.72	0.95%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$132,300.00	0.24%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$226,336.47	0.41%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$694,078.09	1.25%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	$613,380.04	1.11%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,188,937.28	2.14%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$281,800.00	0.51%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$225,573.23	0.41%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION	2	$177,755.62	0.32%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$112,674.23	0.2%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$672,071.56	1.21%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$280,788.16	0.51%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,153,828.81	2.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$142,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,044.80	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,463.70	0.33%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$216,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$1,009,809.66	1.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$108,700.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$197,421.23	0.36%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$525,504.65	0.95%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$568,754.86	1.03%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$160,024.34	0.29%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$304,108.46	0.55%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$665,237.00	1.2%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,554,130.31	2.8%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$122,236.66	0.22%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$253,000.00	0.46%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$188,700.00	0.34%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	2	$393,164.72	0.71%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,284,768.87	2.32%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$124,430.14	0.22%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	4	$659,446.35	1.19%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$358,669.69	0.65%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$585,726.59	1.06%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$227,800.00	0.41%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$189,000.00	0.34%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$191,952.68	0.35%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$569,400.00	1.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$172,621.38	0.31%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$197,213.80	0.36%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$229,800.00	0.41%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$299,770.00	0.54%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$422,850.00	0.76%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$179,680.49	0.32%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$231,000.00	0.42%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,783.09	0.32%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$263,000.00	0.47%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$237,000.00	0.43%	0	$0.00	NA	0	$0.00
		1	$222,700.00	0.4%	0	$0.00	NA	0	$0.00

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,402.74	0.25%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,582.53	0.39%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$290,970.35	0.52%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$847,540.94	1.53%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	2	$701,835.13	1.27%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$99,703.63	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$188,000.00	0.34%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$237,332.68	0.43%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$194,000.00	0.35%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$569,682.57	1.03%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$98,850.00	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$230,000.00	0.41%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,000.00	0.29%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$90,239.10	0.16%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$417,000.00	0.75%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$188,700.00	0.34%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$88,743.42	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$184,466.65	0.33%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$211,114.65	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$107,484.90	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$212,200.00	0.38%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$382,708.78	0.69%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$331,411.33	0.6%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$109,232.19	0.2%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	3	$401,500.00	0.72%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$217,419.39	0.39%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$223,063.97	0.4%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$998,691.95	1.8%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$103,995.12	0.19%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$288,350.00	0.52%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$533,415.39	0.96%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$409,615.70	0.74%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$322,068.81	0.58%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	6	$985,700.38	1.78%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL	1	$189,000.00	0.34%	0	$0.00	NA	0	$0.00

		SERVICES, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$272,113.24	0.49%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$362,979.39	0.65%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$440,606.68	0.79%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,170,291.97	2.11%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$278,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$160,500.00	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$492,105.12	0.89%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$322,376.97	0.58%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$191,500.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,176,186.45	16.52%	0	$0.00	NA	0	$0.00
Total			**286**	**$55,474,684.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWW9		ALLIANCE BANK	1	$106,105.80	1.07%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$209,216.59	2.12%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$86,700.00	0.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$186,140.09	1.88%	0	$0.00	NA	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,158.98	0.89%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$86,756.07	0.88%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$104,039.47	1.05%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$182,893.08	1.85%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$92,094.65	0.93%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$98,730.08	1%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$295,898.37	2.99%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	1	$92,742.86	0.94%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$97,700.00	0.99%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$107,103.04	1.08%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$91,234.40	0.92%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$109,850.00	1.11%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$97,544.11	0.99%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$109,500.00	1.11%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$89,551.71	0.91%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$203,250.00	2.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$108,750.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,800.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$197,313.50	2%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$183,005.16	1.85%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$97,500.00	0.99%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$199,501.15	2.02%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$93,600.00	0.95%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$106,799.71	1.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$100,716.80	1.02%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$87,165.04	0.88%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$208,890.82	2.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$102,711.21	1.04%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$102,810.92	1.04%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$109,853.90	1.11%	0	$0.00	NA	0	$0.00

	MAVERICK FUNDING CORP.	1	$104,905.03	1.06%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$99,719.61	1.01%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,700.00	0.87%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$102,120.81	1.03%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$103,708.40	1.05%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,230.88	0.87%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,000.00	1.09%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$94,473.81	0.96%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$196,808.30	1.99%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,000.00	1.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$178,697.54	1.81%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$86,061.39	0.87%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$109,351.04	1.11%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$87,956.13	0.89%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$90,751.89	0.92%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$84,761.66	0.86%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$89,000.00	0.9%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	3	$315,916.77	3.2%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$89,750.00	0.91%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$90,125.00	0.91%	0	$0.00	NA	0	$0.00
		1	$96,500.00	0.98%	0	$0.00	NA	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
		UMPQUA BANK	1	$86,560.00	0.88%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$108,195.78	1.09%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$106,109.56	1.07%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$104,000.00	1.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$89,400.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,647,009.34	26.77%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,884,440.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWX7		ALTRA FEDERAL CREDIT UNION	2	$246,512.65	2.74%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$225,837.95	2.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$346,428.50	3.85%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$236,350.00	2.62%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$239,119.72	2.65%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$117,673.73	1.31%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$112,193.27	1.25%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$114,500.00	1.27%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$116,000.00	1.29%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$114,750.00	1.27%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$122,061.57	1.35%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$110,368.99	1.23%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$233,100.00	2.59%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$114,677.56	1.27%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,700.00	1.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$121,657.93	1.35%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$123,000.00	1.37%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$114,092.45	1.27%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$114,409.00	1.27%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$123,412.60	1.37%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$109,736.74	1.22%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$123,652.32	1.37%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$122,953.69	1.36%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$124,000.00	1.38%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$222,574.13	2.47%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,061.42	1.24%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,500.00	1.33%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,000.00	1.29%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$115,180.65	1.28%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$341,131.88	3.79%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$118,000.00	1.31%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$124,394.58	1.38%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$114,178.95	1.27%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$110,901.05	1.23%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$114,682.02	1.27%	0	$0.00	NA	0	$0.00

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,289.90	1.22%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$115,200.00	1.28%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$121,662.67	1.35%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$351,244.14	3.9%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$122,904.42	1.36%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$118,000.00	1.31%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$112,046.49	1.24%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$116,500.00	1.29%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,583,349.35	28.67%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,008,990.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWY5		AMARILLO NATIONAL BANK	1	$125,103.24	0.73%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$135,634.38	0.79%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$270,154.38	1.57%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$140,800.00	0.82%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$253,837.73	1.47%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$128,638.30	0.75%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$126,150.23	0.73%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$254,590.10	1.48%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$529,220.92	3.07%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$269,500.00	1.56%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$145,530.00	0.84%	0	$0.00	NA	0	$0.00
			1	$136,000.00	0.79%	0	$0.00	NA	0	$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	3	$398,644.73	2.31%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$131,045.66	0.76%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$260,533.29	1.51%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$145,995.21	0.85%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$146,250.00	0.85%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$141,601.85	0.82%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$142,000.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$127,541.39	0.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$138,750.00	0.81%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$264,057.52	1.53%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$825,172.19	4.79%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$144,800.00	0.84%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$137,020.10	0.8%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$147,790.23	0.86%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$143,100.00	0.83%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$137,114.47	0.8%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$134,122.88	0.78%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$143,507.66	0.83%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$147,595.00	0.86%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$141,000.00	0.82%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	$147,585.03	0.86%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$129,500.00	0.75%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$125,200.00	0.73%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$267,253.91	1.55%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$127,641.10	0.74%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$131,629.89	0.76%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$138,500.00	0.8%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$138,011.94	0.8%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,590.63	0.84%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$137,250.00	0.8%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$143,685.98	0.83%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$271,555.54	1.58%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$144,000.00	0.84%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$127,735.68	0.74%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$148,500.00	0.86%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$136,621.20	0.79%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$135,117.34	0.78%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$264,139.70	1.53%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$144,593.44	0.84%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$143,795.69	0.83%	0	$0.00	NA	0	$0.00

		STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.81%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$421,772.99	2.45%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$145,185.61	0.84%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$262,392.21	1.52%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$136,800.00	0.79%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$125,550.00	0.73%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$144,892.59	0.84%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$126,500.00	0.73%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	5	$678,035.16	3.93%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$134,626.73	0.78%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$138,500.00	0.8%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$126,700.00	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,846,888.01	28.15%	0	$0.00	NA	0	$0.00
Total			**127**	**$17,231,051.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DWZ2		ALLIED MORTGAGE GROUP, INC.	1	$77,000.00	0.95%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$63,575.72	0.79%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$51,856.22	0.64%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$140,256.74	1.73%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$58,637.42	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$82,300.00	1.02%	0	$0.00	NA	0	$0.00
			1	$40,500.00	0.5%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$101,132.24	1.25%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$43,926.49	0.54%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$280,211.87	3.46%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$55,847.32	0.69%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$194,853.72	2.41%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$77,541.97	0.96%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$71,050.23	0.88%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$64,820.28	0.8%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$218,388.73	2.7%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$46,000.00	0.57%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$52,700.00	0.65%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$39,889.40	0.49%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$77,681.58	0.96%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$66,814.74	0.83%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$135,276.90	1.67%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$59,831.25	0.74%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$82,000.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$43,876.63	0.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,877.31	0.55%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$79,775.68	0.99%	0	$0.00	NA	0	$0.00
		1	$67,092.00	0.83%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF DEERWOOD	1	$43,878.34	0.54%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$57,674.23	0.71%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$237,426.12	2.93%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$75,789.86	0.94%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$34,904.58	0.43%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$79,775.69	0.99%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$81,676.70	1.01%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$194,391.38	2.4%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$68,709.49	0.85%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.99%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$69,055.83	0.85%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$52,540.27	0.65%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$57,220.76	0.71%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$64,000.00	0.79%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$180,176.16	2.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$74,789.71	0.92%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$57,877.64	0.72%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$64,822.78	0.8%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$50,000.00	0.62%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$38,595.96	0.48%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	4	$273,134.07	3.38%	0	$0.00	NA	0	$0.00

		PRAIRIE STATE BANK & TRUST	2	$150,051.04	1.85%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$62,400.00	0.77%	0	$0.00	NA	0	$0.00
		PROFESSIONAL FEDERAL CREDIT UNION	1	$56,840.18	0.7%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	1	$62,000.00	0.77%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	1	$81,791.11	1.01%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$54,000.00	0.67%	0	$0.00	NA	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$67,000.00	0.83%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$56,000.00	0.69%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$72,000.00	0.89%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$51,000.00	0.63%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$51,640.00	0.64%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$61,886.84	0.76%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$79,476.53	0.98%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$66,814.74	0.83%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$39,887.84	0.49%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$82,767.27	1.02%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$79,775.68	0.99%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$81,750.00	1.01%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$62,823.36	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,417,409.53	29.88%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,091,468.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417DX24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$175,000.00	0.33%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$372,299.01	0.69%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$220,411.35	0.41%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$144,000.00	0.27%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$125,688.14	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$190,500.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$346,838.88	0.65%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$168,500.00	0.31%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$1,410,350.46	2.63%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$328,000.00	0.61%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$456,686.78	0.85%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$287,867.08	0.54%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	2	$400,581.09	0.75%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$257,000.00	0.48%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$149,912.40	0.28%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	2	$280,000.00	0.52%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$132,346.09	0.25%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	$412,000.00	0.77%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$174,724.10	0.33%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	29	$7,146,977.95	13.31%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$126,228.24	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$564,015.92	1.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$268,067.86	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$303,300.00	0.56%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$153,600.00	0.29%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$712,211.46	1.33%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$261,426.14	0.49%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$191,042.48	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$109,212.83	0.2%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$131,942.77	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$297,500.00	0.55%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,950.00	0.29%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$102,300.00	0.19%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$351,919.61	0.66%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$363,919.61	0.68%	0	$0.00	NA	0	$0.00

	EQUITY RESOURCES, INC.	2	$311,000.00	0.58%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$188,631.49	0.35%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$137,006.04	0.26%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$99,275.06	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$573,469.94	1.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$90,608.34	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$450,000.00	0.84%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$86,722.63	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	35	$6,642,137.96	12.37%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$470,234.98	0.88%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$281,200.00	0.52%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$759,843.67	1.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$161,000.00	0.3%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$427,034.14	0.8%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$292,848.42	0.55%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,500.00	0.19%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$99,500.00	0.19%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES	1	$155,381.83	0.29%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	5	$734,747.82	1.37%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$209,470.37	0.39%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$742,612.40	1.38%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$338,564.33	0.63%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$213,451.43	0.4%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$705,760.56	1.31%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$101,200.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$335,084.82	0.62%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$111,987.54	0.21%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,238.80	0.19%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$295,845.19	0.55%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	6	$1,208,200.00	2.25%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$448,187.64	0.83%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	3	$442,425.01	0.82%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$87,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,191.36	0.21%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$159,840.37	0.3%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$157,358.38	0.29%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$89,273.10	0.17%	0	$0.00	NA	0	$0.00
		1	$152,890.79	0.28%	0	$0.00	NA	0	$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$338,600.00	0.63%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$239,000.00	0.44%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$180,500.00	0.34%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$175,000.00	0.33%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$281,795.42	0.52%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$178,703.52	0.33%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$123,375.73	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$243,825.00	0.45%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,129,738.80	2.1%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$238,000.00	0.44%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$111,300.00	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$318,702.90	0.59%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$384,902.52	0.72%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$114,166.31	0.21%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$360,114.08	0.67%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$157,647.02	0.29%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00

		SERVICES, INC.								
		UMPQUA BANK	2	$421,951.69	0.79%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	11	$1,921,264.08	3.58%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$444,070.78	0.83%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,681.91	0.34%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$243,000.00	0.45%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$270,463.30	0.5%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$411,030.41	0.77%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,000.00	0.36%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$121,600.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$317,570.98	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,518,755.01	13.96%	0	$0.00	NA	0	$0.00
Total			**291**	**$53,710,804.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DX32		1ST SECURITY BANK OF WASHINGTON	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$181,194.01	0.18%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$275,716.08	0.28%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$389,158.22	0.39%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$881,215.92	0.89%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$405,449.79	0.41%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$311,058.00	0.31%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,207,739.90	1.22%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$224,879.39	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$502,473.10	0.51%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,099.67	0.13%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$110,200.51	0.11%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$251,364.44	0.25%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$789,538.91	0.8%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$339,536.69	0.34%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$902,283.54	0.91%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$216,429.82	0.22%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$208,400.00	0.21%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	2	$210,000.00	0.21%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$182,750.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$193,595.49	0.2%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$324,500.00	0.33%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	43	$10,511,595.64	10.63%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$589,953.88	0.6%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$158,840.09	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$101,558.39	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$474,000.00	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$234,000.00	0.24%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$192,808.08	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$206,030.15	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$331,999.58	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$476,347.57	0.48%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	2	$390,160.55	0.39%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$328,650.82	0.33%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$186,645.90	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$99,900.00	0.1%	0	$0.00	NA	0	$0.00

	DHCU COMMUNITY CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,288,504.78	2.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$405,000.00	0.41%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$281,383.10	0.28%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$910,054.10	0.92%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$87,068.32	0.09%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$174,732.33	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$992,997.86	1%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$651,500.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$158,523.27	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$320,099.67	0.32%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$121,126.96	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$214,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$186,147.55	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$556,128.33	0.56%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$143,452.46	0.15%	0	$0.00	NA	0	$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$168,414.80	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$1,429,418.89	1.45%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$323,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$114,171.69	0.12%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$89,974.72	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	61	$11,030,535.34	11.16%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$442,224.50	0.45%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$125,600.00	0.13%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$545,500.00	0.55%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$293,272.73	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$123,900.00	0.13%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,225,514.84	1.24%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$246,000.00	0.25%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$98,913.93	0.1%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$124,300.00	0.13%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$766,853.66	0.78%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$636,241.38	0.64%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$352,930.71	0.36%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$378,209.47	0.38%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$437,819.92	0.44%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$344,500.00	0.35%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	8	$2,024,008.12	2.05%	0	$0.00	NA	0	$0.00

	LOGAN FINANCE CORPORATION	1	$290,500.00	0.29%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$259,300.00	0.26%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$286,500.00	0.29%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$86,946.12	0.09%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$512,566.93	0.52%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$474,000.00	0.48%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$258,900.00	0.26%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$771,000.00	0.78%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	7	$1,723,889.56	1.74%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	4	$644,171.60	0.65%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$363,550.48	0.37%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$474,687.85	0.48%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$939,957.76	0.95%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$138,985.07	0.14%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$240,700.00	0.24%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$232,600.00	0.24%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$355,033.41	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE	5	$1,086,404.08	1.1%	0	$0.00	NA	0	$0.00

	CORPORATION							
	PLATINUM HOME MORTGAGE	1	$182,286.14	0.18%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$407,205.85	0.41%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$471,800.00	0.48%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$148,919.61	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$121,369.48	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$245,220.95	0.25%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$134,033.93	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$720,631.50	0.73%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$455,343.12	0.46%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$452,728.91	0.46%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$574,851.30	0.58%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	8	$1,219,546.26	1.23%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$131,539.45	0.13%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$100,868.21	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$3,052,001.16	3.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$334,389.83	0.34%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$207,484.87	0.21%	0	$0.00	NA	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,919.61	0.15%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$389,300.00	0.39%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$486,000.00	0.49%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$119,130.07	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$135,026.77	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$112,186.10	0.11%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$116,659.16	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$466,091.18	0.47%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$281,954.45	0.29%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$332,884.82	0.34%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE PARK BANK	7	$1,005,781.54	1.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$131,055.40	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$377,770.82	0.38%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	20	$2,934,360.94	2.97%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$132,300.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$306,000.00	0.31%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$285,939.05	0.29%	0	$0.00	NA	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$489,435.75	0.49%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$214,000.00	0.22%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$138,998.15	0.14%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$127,078.06	0.13%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$619,900.00	0.63%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$246,414.98	0.25%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$173,527.22	0.18%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$115,666.32	0.12%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$153,287.91	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	76	$14,527,748.38	14.68%	0	$0.00	NA	0	$0.00
Total			**532**	**$98,879,127.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DX40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$5,412,448.64	13.88%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	55	$13,028,298.49	33.4%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$372,845.80	0.96%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	12	$2,148,788.89	5.51%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$129,912.53	0.33%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$295,952.90	0.76%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$233,000.00	0.6%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$270,000.00	0.69%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC.	2	$555,200.00	1.42%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$176,527.65	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	78	$16,224,714.22	41.59%	0	$0.00	NA	0	$0.00
Total			**175**	**$39,007,689.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DX57		ASSOCIATED BANK, NA	1	$164,019.15	7.02%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$203,702.81	8.71%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$122,000.00	5.22%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$136,150.00	5.82%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$189,850.00	8.12%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$147,650.00	6.32%	0	$0.00	NA	0	$0.00
		LEOMINSTER CREDIT UNION	1	$254,254.62	10.88%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$281,474.81	12.04%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$197,337.43	8.44%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$287,905.96	12.32%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$223,671.04	9.57%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$129,400.00	5.54%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,337,415.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DX65		AMERISAVE MORTGAGE CORPORATION	1	$388,476.81	7.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$335,679.45	6.15%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$220,000.00	4.03%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$99,711.71	1.83%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$449,211.15	8.24%	0	$0.00	NA	0	$0.00

		GUARANTEED RATE, INC.	1	$227,000.00	4.16%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$325,259.59	5.96%	0	$0.00	NA	0	$0.00
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$141,596.27	2.6%	0	$0.00	NA	0	$0.00
		MYCUMORTGAGE, LLC	1	$92,644.51	1.7%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$189,452.25	3.47%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	2	$432,755.28	7.93%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$255,800.00	4.69%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$188,654.55	3.46%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$143,596.24	2.63%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$154,600.00	2.83%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$275,265.09	5.05%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$163,500.00	3%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$294,161.26	5.39%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,077,053.27	19.76%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,454,417.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DX73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$211,000.00	0.61%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$374,700.00	1.09%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$225,000.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$148,620.82	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL	1	$189,500.00	0.55%	0	$0.00	NA	0	$0.00

	RESOURCES, INC.							
	AMERICAN INTERBANC MORTGAGE, LLC	1	$287,000.00	0.83%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$243,500.00	0.71%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	2	$214,412.03	0.62%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$197,000.00	0.57%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$279,568.89	0.81%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$196,000.00	0.57%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$687,398.99	1.99%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$504,165.00	1.46%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$134,000.00	0.39%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$665,500.00	1.93%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,800.00	0.45%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$289,600.00	0.84%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$363,000.00	1.05%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$938,507.52	2.72%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$184,063.87	0.53%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$72,000.00	0.21%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$348,000.00	1.01%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$233,240.33	0.68%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$189,317.00	0.55%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$143,025.00	0.41%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$344,520.14	1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$372,250.00	1.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$124,250.00	0.36%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$356,241.82	1.03%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$107,983.48	0.31%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$124,100.06	0.36%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$208,500.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$325,657.64	0.94%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$251,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,200.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$382,000.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$236,900.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$129,400.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$112,818.24	0.33%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$363,365.71	1.05%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$104,834.75	0.3%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$49,919.57	0.14%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00
		2	$663,600.00	1.92%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	$151,650.00	0.44%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$327,487.48	0.95%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$152,000.00	0.44%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$670,350.00	1.94%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$422,648.26	1.23%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$491,800.00	1.43%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$307,700.00	0.89%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$481,900.00	1.4%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$250,700.00	0.73%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,913,557.69	5.55%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$212,964.30	0.62%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$331,959.20	0.96%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$161,750.58	0.47%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$249,000.00	0.72%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$199,692.07	0.58%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$311,309.30	0.9%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$119,700.00	0.35%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$239,630.48	0.69%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$136,850.00	0.4%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.5%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$138,000.00	0.4%	0	$0.00	NA	0	$0.00
	NORTH VALLEY BANK	1	$221,000.00	0.64%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	3	$281,400.00	0.82%	0	$0.00	NA	0	$0.00

	COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	$298,210.56	0.86%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$149,769.05	0.43%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	8	$1,650,896.43	4.79%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$205,183.59	0.59%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$390,000.00	1.13%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$99,100.00	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$213,171.28	0.62%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$408,950.00	1.19%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$135,000.00	0.39%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	2	$561,798.67	1.63%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,400.00	0.42%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$264,000.00	0.77%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$292,548.87	0.85%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$244,123.54	0.71%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$101,443.57	0.29%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$150,368.13	0.44%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,891.98	0.39%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$170,700.00	0.49%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$651,250.00	1.89%	0	$0.00	NA	0	$0.00
		2	$498,250.00	1.44%	0	$0.00	NA	0	$0.00

		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
		THE CALIFORNIA CREDIT UNION	1	$225,600.00	0.65%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC.	2	$629,750.00	1.83%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,000.00	0.5%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$132,500.00	0.38%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$244,600.00	0.71%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$325,986.16	0.95%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$799,841.12	2.32%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$410,266.69	1.19%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$120,260.79	0.35%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$310,000.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,092,909.20	11.87%	0	$0.00	NA	0	$0.00
Total			**172**	**$34,493,779.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DX81		ARVEST MORTGAGE COMPANY	4	$611,867.12	58.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$441,500.00	41.91%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,053,367.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DX99		ANDREWS FEDERAL CREDIT UNION	1	$253,587.58	1.76%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$427,450.00	2.97%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$122,655.13	0.85%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$58,000.00	0.4%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$704,475.54	4.9%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$471,517.67	3.28%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$362,024.12	2.52%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$328,701.36	2.29%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$277,114.46	1.93%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$371,274.97	2.58%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$315,076.41	2.19%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$161,287.09	1.12%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$276,543.95	1.92%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$87,956.12	0.61%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$374,500.00	2.61%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$276,005.44	1.92%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$218,793.36	1.52%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$132,333.09	0.92%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$137,600.00	0.96%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$549,399.17	3.82%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$845,643.60	5.89%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	2	$306,801.09	2.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$109,700.09	0.76%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$213,673.32	1.49%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$110,443.77	0.77%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$160,229.20	1.12%	0	$0.00	NA	0	$0.00
		3	$434,157.72	3.02%	0	$0.00	NA	0	$0.00

		UNITED SHORE FINANCIAL SERVICES, LLC								
		WATERSTONE MORTGAGE CORP.	1	$133,210.81	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,148,635.05	42.81%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,368,790.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXA6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$1,125,670.82	11.48%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	10	$2,188,028.57	22.32%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$163,747.50	1.67%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$159,664.78	1.63%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	8	$2,042,829.20	20.84%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	7	$1,217,070.82	12.42%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	7	$1,644,856.23	16.78%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	2	$442,367.93	4.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$817,771.67	8.35%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,802,007.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$190,206.69	12.31%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$607,871.67	39.35%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$114,423.56	7.41%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$178,219.08	11.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$453,931.93	29.39%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,544,652.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$213,663.21	4.79%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$794,456.48	17.81%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.	2	$526,188.59	11.79%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$285,500.00	6.4%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,641,525.37	59.21%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,461,333.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXD0		Unavailable	22	$7,163,120.74	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,163,120.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXE8		AMERISAVE MORTGAGE CORPORATION	28	$8,609,811.90	19.62%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$217,764.19	0.5%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$192,000.00	0.44%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	26	$7,040,525.25	16.05%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$131,787.68	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	103	$27,687,707.78	63.09%	0	$0.00	NA	0	$0.00
Total			**160**	**$43,879,596.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXF5		ABBEVILLE BUILDING AND LOAN, SSB	1	$162,277.26	0.16%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$439,000.00	0.44%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$219,668.65	0.22%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$186,934.32	0.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$168,700.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$251,250.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$382,500.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$412,500.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$699,907.56	0.69%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$436,581.99	0.43%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$158,166.64	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$406,613.29	0.4%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$179,734.82	0.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$567,470.87	0.56%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$1,048,116.08	1.04%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$367,769.34	0.36%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$302,600.00	0.3%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,182,196.60	1.17%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$282,601.25	0.28%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,006,024.70	1%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$259,641.79	0.26%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	10	$3,222,560.70	3.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$156,513.91	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$229,552.64	0.23%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$956,815.00	0.95%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$412,000.00	0.41%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$943,838.87	0.94%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,568,459.15	1.55%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$369,271.90	0.37%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$371,464.02	0.37%	0	$0.00	NA	0	$0.00
		1	$253,800.00	0.25%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE INC.								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$238,140.77	0.24%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$254,782.37	0.25%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$624,700.00	0.62%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$471,675.16	0.47%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,089,927.65	1.08%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$863,083.36	0.86%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$154,172.53	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$360,451.90	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$249,623.46	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$788,399.18	0.78%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$187,223.77	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$358,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$183,750.00	0.18%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	8	$2,403,848.25	2.38%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$207,686.72	0.21%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$699,600.76	0.69%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,373,171.89	1.36%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,081,111.44	1.07%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$306,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$259,624.96	0.26%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$230,900.00	0.23%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$291,200.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$320,800.00	0.32%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$598,700.00	0.59%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$295,554.18	0.29%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$568,692.72	0.56%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$172,500.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$291,588.57	0.29%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,153,824.21	1.14%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$178,006.46	0.18%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$437,508.03	0.43%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$199,462.33	0.2%	0	$0.00	NA	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$471,712.56	0.47%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$708,000.00	0.7%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	5	$969,111.32	0.96%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$262,612.55	0.26%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$191,548.01	0.19%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$205,320.74	0.2%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$212,250.00	0.21%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$192,200.00	0.19%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$235,659.97	0.23%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$688,000.00	0.68%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$553,362.66	0.55%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$157,767.24	0.16%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$297,000.00	0.29%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$239,900.00	0.24%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$397,000.00	0.39%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$156,050.00	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,766,512.89	2.74%	0	$0.00	NA	0	$0.00

	PLATINUM HOME MORTGAGE	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$206,910.00	0.21%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$966,882.89	0.96%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$195,711.26	0.19%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$372,000.00	0.37%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$214,697.06	0.21%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,400.00	0.23%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$856,482.91	0.85%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$1,724,703.79	1.71%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$940,334.06	0.93%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$496,000.00	0.49%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$833,812.14	0.83%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$755,845.95	0.75%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,600.00	0.2%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$633,480.32	0.63%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$262,500.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$526,409.33	0.52%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$154,776.68	0.15%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$329,528.47	0.33%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$384,457.54	0.38%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,558.04	0.3%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$602,600.12	0.6%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$907,146.71	0.9%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$269,593.34	0.27%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$369,160.28	0.37%	0	$0.00	NA	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$163,768.92	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	6	$1,424,751.93	1.41%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$353,144.72	0.35%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$342,047.00	0.34%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,285,535.38	1.27%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	5	$1,514,937.17	1.5%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,111,168.03	2.09%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	3	$851,868.61	0.84%	0	$0.00	NA	0	$0.00
	WAKEFIELD	1	$238,640.02	0.24%	0	$0.00	NA	0	$0.00

		CO-OPERATIVE BANK								
		WALLICK AND VOLK INC.	1	$179,740.65	0.18%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$470,202.96	0.47%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$208,884.91	0.21%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$201,708.95	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	111	$29,329,915.41	29.08%	0	$0.00	NA	0	$0.00
Total			**380**	**$100,883,655.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$638,705.30	1.17%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$291,569.83	0.53%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$174,750.00	0.32%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$252,635.47	0.46%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$159,769.47	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$339,499.11	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$230,659.69	0.42%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$343,731.50	0.63%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	0.32%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$252,558.24	0.46%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$254,848.40	0.47%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$764,707.95	1.4%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	1	$217,350.00	0.4%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$248,700.00	0.45%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$248,624.97	0.45%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$437,605.36	0.8%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$199,711.84	0.36%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$567,912.01	1.04%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	6	$1,560,799.33	2.85%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$476,403.04	0.87%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$228,300.00	0.42%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$842,550.00	1.54%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$802,899.00	1.47%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$356,300.00	0.65%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$331,500.00	0.61%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$409,395.99	0.75%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$239,701.14	0.44%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$205,000.00	0.37%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$336,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$458,082.45	0.84%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$429,950.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST	1	$283,200.00	0.52%	0	$0.00	NA	0	$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	$509,275.36	0.93%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$154,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$410,420.90	0.75%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$254,560.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$252,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$778,019.52	1.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,161,279.60	2.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$301,359.38	0.55%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$262,000.00	0.48%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$252,000.00	0.46%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$332,500.00	0.61%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$185,610.00	0.34%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$272,000.00	0.5%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$324,531.73	0.59%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$247,200.00	0.45%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$215,160.00	0.39%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$257,600.00	0.47%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$306,547.72	0.56%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$432,510.03	0.79%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$364,500.00	0.67%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$221,266.23	0.4%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$548,284.82	1%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	$476,500.00	0.87%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$213,741.59	0.39%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$331,321.94	0.61%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$167,408.44	0.31%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$379,223.36	0.69%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$153,773.12	0.28%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$239,307.25	0.44%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$180,245.68	0.33%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$355,000.00	0.65%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$319,578.61	0.58%	0	$0.00	NA	0	$0.00
	PACIFIC TRUST BANK, F.S.B.	1	$247,000.00	0.45%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$275,000.00	0.5%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,748,023.46	3.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$241,000.00	0.44%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$284,000.00	0.52%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$167,160.00	0.31%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$252,000.00	0.46%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$149,774.08	0.27%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$410,287.94	0.75%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$279,596.57	0.51%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$644,077.93	1.18%	0	$0.00	NA	0	$0.00
		2	$643,668.61	1.18%	0	$0.00	NA	0	$0.00

		SCHOOLSFIRST FEDERAL CREDIT UNION								
		SECURITY NATIONAL MORTGAGE	1	$227,850.00	0.42%	0	$0.00	NA	0	$0.00
		SFMC L.P.	1	$375,000.00	0.69%	0	$0.00	NA	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$151,705.95	0.28%	0	$0.00	NA	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$292,800.00	0.53%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$154,700.00	0.28%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	4	$772,400.00	1.41%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$351,504.03	0.64%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$203,999.03	0.37%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$173,300.00	0.32%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$258,700.00	0.47%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$150,960.00	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$203,705.54	0.37%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$283,220.77	0.52%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$793,854.55	1.45%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$534,492.76	0.98%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$196,829.60	0.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$786,936.20	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	68	$19,449,602.36	35.51%	0	$0.00	NA	0	$0.00
Total			**206**	**$54,735,294.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXH1		ADVISORS MORTGAGE GROUP, L.L.C.	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL	4	$1,105,713.61	1.52%	0	$0.00	NA	0	$0.00

	RESOURCES, INC.							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$241,635.51	0.33%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$2,006,180.98	2.76%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	4	$795,553.20	1.09%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$464,314.96	0.64%	0	$0.00	NA	0	$0.00
	COMMUNITY NATIONAL BANK	1	$488,000.00	0.67%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	48	$14,599,507.36	20.09%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$252,000.00	0.35%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$843,547.00	1.16%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	$927,698.82	1.28%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$166,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$300,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$252,350.98	0.35%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$241,600.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5	$1,857,172.01	2.56%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	5	$1,320,884.96	1.82%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	2	$570,000.00	0.78%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	2	$713,250.00	0.98%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,575,914.82	2.17%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	19	$4,386,842.60	6.04%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	7	$2,521,197.75	3.47%	0	$0.00	NA	0	$0.00
		2	$472,581.29	0.65%	0	$0.00	NA	0	$0.00

		MID-HUDSON VALLEY FEDERAL CREDIT UNION								
		MID-ISLAND MORTGAGE CORP.	9	$2,657,473.36	3.66%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$806,506.85	1.11%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	1	$250,000.00	0.34%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$327,505.98	0.45%	0	$0.00	NA	0	$0.00
		RAYMOND JAMES BANK, FSB	1	$219,000.00	0.3%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	4	$1,432,945.78	1.97%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	7	$2,207,400.84	3.04%	0	$0.00	NA	0	$0.00
		SOLVAY BANK	1	$228,834.05	0.31%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$769,838.73	1.06%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$349,472.85	0.48%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$1,386,613.00	1.91%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	3	$1,036,939.93	1.43%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$395,668.31	0.54%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	2	$418,500.00	0.58%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$360,000.00	0.5%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	5	$1,677,527.61	2.31%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	5	$971,910.33	1.34%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,526,198.78	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	60	$19,350,116.59	26.64%	0	$0.00	NA	0	$0.00
Total			**240**	**$72,654,398.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXJ7		BANCO BILBAO VIZCAYA	1	$187,167.11	5.17%	0	$0.00	NA	0	$0.00

		ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	3	$503,682.52	13.91%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$163,000.00	4.5%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$165,417.32	4.57%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	3	$549,686.44	15.18%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	11	$1,833,803.15	50.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$217,598.66	6.02%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,620,355.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXK4		ADVANCIAL FEDERAL CREDIT UNION	2	$386,417.89	0.52%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	6	$1,863,038.55	2.48%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$220,668.61	0.29%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$2,455,939.98	3.27%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$1,956,603.81	2.61%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$342,819.72	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$227,591.61	0.3%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$523,570.23	0.7%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$664,000.00	0.89%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$387,000.00	0.52%	0	$0.00	NA	0	$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$308,000.00	0.41%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$175,801.94	0.23%	0	$0.00	NA	0	$0.00

	BENCHMARK BANK	1	$202,694.26	0.27%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$875,301.65	1.17%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,355,005.72	1.81%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$341,500.00	0.46%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,224,972.85	1.63%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$388,176.48	0.52%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$508,000.00	0.68%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	2	$670,011.59	0.89%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$221,672.95	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$1,750,528.39	2.33%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$278,906.46	0.37%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	$1,767,021.40	2.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,358,269.52	1.81%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,104,126.64	1.47%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$252,577.35	0.34%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$533,888.37	0.71%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$445,238.18	0.59%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$232,700.00	0.31%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	5	$1,532,049.55	2.04%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	18	$4,924,602.92	6.56%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	3	$603,230.40	0.8%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$309,600.00	0.41%	0	$0.00	NA	0	$0.00
		2	$414,938.01	0.55%	0	$0.00	NA	0	$0.00

		PENTAGON FEDERAL CREDIT UNION								
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$198,612.13	0.26%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	4	$1,156,155.33	1.54%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	6	$1,543,100.22	2.06%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$468,000.00	0.62%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	6	$1,906,146.23	2.54%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	22	$5,491,566.20	7.32%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	24	$5,280,425.90	7.04%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$401,213.70	0.53%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,698,515.59	2.26%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	6	$1,328,711.07	1.77%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$327,206.43	0.44%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	15	$4,247,493.58	5.66%	0	$0.00	NA	0	$0.00
		Unavailable	77	$19,917,241.31	26.57%	0	$0.00	NA	0	$0.00
Total			**289**	**$75,020,852.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$240,652.76	3.84%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,220,800.82	19.47%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$820,133.75	13.08%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND	1	$143,650.00	2.29%	0	$0.00	NA	0	$0.00

		COMPANY								
		IMORTGAGE.COM, INC.	2	$764,796.93	12.2%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$250,638.36	4%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$340,578.17	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,487,857.92	39.69%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,269,108.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$859,077.37	9.56%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,424,961.02	15.86%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$1,287,700.00	14.33%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$813,098.16	9.05%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$193,620.00	2.15%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$178,100.00	1.98%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$125,822.47	1.4%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$638,584.62	7.11%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,464,222.08	38.56%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,985,185.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXN8		ACCESS NATIONAL BANK	2	$597,413.98	1.8%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$254,632.59	0.77%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	17	$4,724,496.12	14.27%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$3,968,239.86	11.99%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	11	$2,549,578.41	7.7%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$158,000.00	0.48%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$507,000.00	1.53%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC.	1	$352,001.33	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	78	$19,997,455.69	60.4%	0	$0.00	NA	0	$0.00
Total			**128**	**$33,108,817.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,274,519.37	14.21%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,201,949.72	13.4%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$982,730.90	10.95%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$172,051.74	1.92%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$327,519.01	3.65%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$164,767.52	1.84%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	3	$509,751.38	5.68%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$340,414.56	3.79%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$313,366.88	3.49%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,684,273.53	41.07%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,971,344.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXQ1		ACCESS NATIONAL BANK	5	$1,449,087.00	3.38%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$399,193.47	0.93%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$1,867,765.08	4.36%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	5	$1,313,656.43	3.06%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	15	$2,941,177.36	6.86%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$333,514.41	0.78%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	6	$1,134,005.56	2.64%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	26	$6,087,186.02	14.19%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	3	$827,519.77	1.93%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$405,401.88	0.95%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$503,829.66	1.17%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.	3	$563,663.23	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	98	$25,058,621.13	58.44%	0	$0.00	NA	0	$0.00
Total			**178**	**$42,884,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$436,314.08	11.94%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,020,622.92	27.92%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$179,018.40	4.9%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$193,428.66	5.29%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,826,365.98	49.95%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,655,750.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXS7		ACCESS NATIONAL BANK	2	$662,023.26	1.24%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$3,700,580.48	6.91%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	32	$8,748,324.48	16.32%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$610,554.28	1.14%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	4	$1,493,250.13	2.79%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	2	$388,750.00	0.73%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$977,622.28	1.82%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	19	$5,260,839.92	9.82%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$315,742.97	0.59%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	2	$564,030.50	1.05%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$415,452.18	0.78%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	4	$1,220,459.92	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	102	$29,233,875.19	54.53%	0	$0.00	NA	0	$0.00
Total			**192**	**$53,591,505.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXT5		ACCESS NATIONAL BANK	1	$300,076.60	7.4%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$157,184.30	3.88%	0	$0.00	NA	0	$0.00

		Unavailable	12	$3,597,561.43	88.72%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,054,822.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXU2		ACCESS NATIONAL BANK	2	$550,205.99	4.29%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$416,000.00	3.24%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$665,424.27	5.19%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	13	$3,769,777.38	29.39%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$295,601.29	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,128,531.70	55.59%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,825,540.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXV0		ALASKA USA FEDERAL CREDIT UNION	1	$263,644.39	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$175,757.52	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$257,600.00	0.72%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$262,500.00	0.74%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$479,344.84	1.34%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$413,674.85	1.16%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$197,128.04	0.55%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$382,672.06	1.07%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$416,500.00	1.17%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$1,355,941.95	3.8%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$425,250.00	1.19%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$196,728.58	0.55%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$735,000.00	2.06%	0	$0.00	NA	0	$0.00
			4	$1,176,527.94	3.3%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	FAIRWINDS CREDIT UNION	1	$320,000.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,010,720.00	2.83%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$802,000.00	2.25%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$399,448.91	1.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$330,300.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$269,228.56	0.75%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$793,931.24	2.23%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$192,000.00	0.54%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$224,000.00	0.63%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$220,000.00	0.62%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$341,928.27	0.96%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$417,000.00	1.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$175,650.00	0.49%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$316,000.00	0.89%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$294,000.00	0.82%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$200,922.80	0.56%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$210,000.00	0.59%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$227,685.88	0.64%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$176,200.00	0.49%	0	$0.00	NA	0	$0.00
		1	$320,000.00	0.9%	0	$0.00	NA	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MORTGAGE SECURITY, INC.	1	$231,600.47	0.65%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$197,727.21	0.55%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$336,535.70	0.94%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$289,151.08	0.81%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$301,437.00	0.85%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$404,454.46	1.13%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$239,100.00	0.67%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$208,706.00	0.59%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$303,000.00	0.85%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$209,217.80	0.59%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$809,886.71	2.27%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$357,702.00	1%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$242,636.25	0.68%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$191,735.48	0.54%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$242,000.00	0.68%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$202,000.00	0.57%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$175,125.00	0.49%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$176,750.50	0.5%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$231,687.49	0.65%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$199,724.45	0.56%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$186,000.00	0.52%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$463,061.14	1.3%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$236,000.00	0.66%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	3	$552,879.19	1.55%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$223,691.38	0.63%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$689,648.53	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	43	$13,792,151.25	38.65%	0	$0.00	NA	0	$0.00
Total			**125**	**$35,672,894.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$162,000.00	10.03%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$174,764.27	10.82%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$145,798.85	9.03%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$387,673.35	24.01%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$209,136.27	12.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$535,249.90	33.16%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,614,622.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$219,750.00	2.72%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$458,204.76	5.67%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$248,000.00	3.07%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$376,720.86	4.66%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$323,500.00	4%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$393,313.44	4.87%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$316,761.97	3.92%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$415,439.64	5.14%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC.	3	$808,556.89	10%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,522,818.78	55.95%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,083,066.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXY4		1ST MIDAMERICA CREDIT UNION	5	$352,504.00	0.53%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$188,850.00	0.28%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	7	$555,010.79	0.83%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$267,000.00	0.4%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$247,000.00	0.37%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$106,120.01	0.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$440,701.62	0.66%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$276,964.29	0.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$99,270.36	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$149,561.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$233,800.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$282,000.00	0.42%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$170,600.00	0.25%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$56,533.15	0.08%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$199,854.39	0.3%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$1,280,000.00	1.91%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	$53,600.00	0.08%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD	23	$2,635,842.70	3.93%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$455,883.53	0.68%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$439,340.00	0.66%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$201,100.00	0.3%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$299,796.47	0.45%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	5	$391,452.76	0.58%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$135,608.00	0.2%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$127,629.85	0.19%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,007,505.24	2.99%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$49,632.82	0.07%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$2,085,557.39	3.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	4	$272,073.60	0.41%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$620,850.00	0.93%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	5	$281,628.38	0.42%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$193,500.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$157,000.00	0.23%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$213,729.08	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$274,300.00	0.41%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$770,870.34	1.15%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$139,500.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	4	$271,307.60	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$289,917.20	0.43%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$249,007.68	0.37%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$296,903.85	0.44%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	5	$474,076.24	0.71%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$26,500.00	0.04%	0	$0.00	NA	0	$0.00
	DIME BANK	4	$1,067,625.66	1.59%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$126,259.85	0.19%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$167,100.00	0.25%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$486,000.00	0.72%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$39,600.00	0.06%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	13	$1,021,749.91	1.52%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	8	$962,604.22	1.44%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$89,060.00	0.13%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$136,500.00	0.2%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$173,900.00	0.26%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,509.67	0.28%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$267,945.74	0.4%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	4	$685,135.17	1.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$20,598.60	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$210,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$339,832.58	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	$180,175.70	0.27%	0	$0.00	NA	0	$0.00

	BOSTON							
	FIRST HAWAIIAN BANK	1	$240,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$93,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$272,815.82	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$433,887.29	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$45,300.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$277,384.27	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$88,575.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$109,186.98	0.16%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$134,675.76	0.2%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$164,000.00	0.24%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$142,000.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$958,087.94	1.43%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$99,518.54	0.15%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$256,000.00	0.38%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$217,500.00	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$178,000.00	0.27%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$116,045.01	0.17%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$63,535.92	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$146,115.44	0.22%	0	$0.00	NA	0	$0.00

	HOMETOWN BANK	1	$330,000.00	0.49%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$298,927.46	0.45%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$367,252.61	0.55%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$187,000.00	0.28%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$211,200.00	0.31%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$187,100.00	0.28%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$49,635.18	0.07%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$135,500.00	0.2%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.26%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$352,000.00	0.52%	0	$0.00	NA	0	$0.00
	MARINE BANK	8	$877,227.70	1.31%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$190,746.99	0.28%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$34,742.98	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	2	$289,200.00	0.43%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$375,000.00	0.56%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$228,279.20	0.34%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$240,000.00	0.36%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$73,800.00	0.11%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$93,806.02	0.14%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$295,000.00	0.44%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$539,322.42	0.8%	0	$0.00	NA	0	$0.00

	NUMARK CREDIT UNION	1	$109,197.40	0.16%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$170,745.01	0.25%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$88,544.94	0.13%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$179,790.17	0.27%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$216,000.27	0.32%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$177,106.00	0.26%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	74	$10,066,404.92	15.01%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$220,300.00	0.33%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$98,500.00	0.15%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$301,500.00	0.45%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$630,027.84	0.94%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	6	$750,566.54	1.12%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$186,400.00	0.28%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	7	$1,024,020.36	1.53%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$162,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,504.00	0.15%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$172,949.23	0.26%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$339,732.92	0.51%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$75,445.47	0.11%	0	$0.00	NA	0	$0.00
		1	$90,137.49	0.13%	0	$0.00	NA	0	$0.00

	SHELL FEDERAL CREDIT UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$68,791.09	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00	0.27%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$58,569.51	0.09%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	2	$157,344.63	0.23%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$238,622.12	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$152,500.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$269,600.00	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$237,877.50	0.35%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$43,678.96	0.07%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	$501,000.00	0.75%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	15	$2,147,207.25	3.2%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$723,042.88	1.08%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$187,075.00	0.28%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$49,637.52	0.07%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$405,051.70	0.6%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$99,080.45	0.15%	0	$0.00	NA	0	$0.00
		2	$211,197.38	0.31%	0	$0.00	NA	0	$0.00

		THE FIRST NATIONAL BANK OF DENNISON								
		THE FIRST STATE BANK	1	$413,957.39	0.62%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	2	$218,182.42	0.33%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00
		THE PEOPLES BANK	1	$63,500.00	0.09%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$267,635.18	0.4%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	8	$929,448.39	1.39%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$333,137.68	0.5%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	17	$1,668,268.55	2.49%	0	$0.00	NA	0	$0.00
		UNITY BANK	2	$171,200.00	0.26%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$155,200.00	0.23%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.62%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$87,389.14	0.13%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	2	$149,635.18	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$76,300.00	0.11%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$276,600.00	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,548,670.99	8.34%	0	$0.00	NA	0	$0.00
Total			**541**	**$67,061,121.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DXZ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$169,750.00	0.17%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$197,500.00	0.2%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT	1	$98,800.00	0.1%	0	$0.00	NA	0	$0.00

	UNION								
	AFFILIATED MORTGAGE COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$343,583.57	0.34%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$163,836.80	0.16%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$119,130.07	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$616,198.72	0.61%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$236,557.92	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$234,300.18	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$138,998.15	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$470,892.17	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$188,640.35	0.19%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$415,250.00	0.41%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$264,977.62	0.26%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$141,473.63	0.14%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$374,405.13	0.37%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$324,550.64	0.32%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	$191,383.80	0.19%	0	$0.00	NA	0	$0.00
	BANK OF NEW	1	$90,836.68	0.09%	0	$0.00	NA	0	$0.00

	ORLEANS								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$238,271.36	0.24%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$850,652.31	0.85%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$129,063.65	0.13%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$488,000.00	0.49%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	2	$523,211.99	0.52%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$446,902.56	0.44%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$358,118.80	0.36%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$499,587.11	0.5%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$858,156.37	0.85%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$641,231.33	0.64%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	53	$13,636,927.14	13.56%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$88,354.80	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$368,837.54	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$148,416.21	0.15%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$367,257.58	0.37%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$596,710.00	0.59%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$325,677.00	0.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,198,223.48	1.19%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE	2	$185,171.28	0.18%	0	$0.00	NA	0	$0.00

	FUNDING, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$98,557.74	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$382,860.14	0.38%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	2	$282,493.67	0.28%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,400.00	0.14%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$109,200.00	0.11%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$631,931.01	0.63%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$457,473.32	0.45%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	2	$305,000.00	0.3%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$235,383.28	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$575,151.82	0.57%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$372,000.00	0.37%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$405,805.92	0.4%	0	$0.00	NA	0	$0.00

	FIRST BANK OF CLEWISTON	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$360,303.97	0.36%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,032.28	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$164,568.66	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$248,187.64	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$153,250.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$483,729.50	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$255,645.32	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$124,093.82	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$126,575.70	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$98,282.30	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$683,421.26	0.68%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$306,391.64	0.3%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$124,093.82	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	49	$9,281,566.62	9.23%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$807,015.14	0.8%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$297,853.18	0.3%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$115,169.90	0.11%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$233,304.21	0.23%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$429,000.00	0.43%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$111,804.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$787,011.66	0.78%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$139,990.99	0.14%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$173,429.99	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$256,140.59	0.25%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$790,370.00	0.79%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$472,890.46	0.47%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$109,207.71	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$282,600.00	0.28%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$515,459.02	0.51%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$442,000.00	0.44%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$522,802.11	0.52%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$173,739.53	0.17%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00

	MAGNA BANK	1	$185,661.81	0.18%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$157,488.96	0.16%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$670,782.40	0.67%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$236,296.85	0.23%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,242.55	0.24%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$413,600.00	0.41%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$882,214.96	0.88%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	4	$946,000.00	0.94%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	4	$699,346.14	0.7%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$301,586.68	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	$774,040.30	0.77%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$149,181.15	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$918,998.31	0.91%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$409,633.26	0.41%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$315,600.00	0.31%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$463,161.69	0.46%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$316,915.78	0.32%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$352,000.00	0.35%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	2	$322,004.61	0.32%	0	$0.00	NA	0 $0.00
	PEOPLES NEIGHBORHOOD BANK	1	$144,000.00	0.14%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0 $0.00
	PLATINUM HOME MORTGAGE	1	$243,223.89	0.24%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	5	$790,732.01	0.79%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	2	$261,731.35	0.26%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.09%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$130,201.55	0.13%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	1	$137,595.23	0.14%	0	$0.00	NA	0 $0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$248,000.00	0.25%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	4	$432,477.19	0.43%	0	$0.00	NA	0 $0.00
	RENASANT BANK	1	$236,296.85	0.23%	0	$0.00	NA	0 $0.00
	ROUNDBANK	1	$250,000.00	0.25%	0	$0.00	NA	0 $0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$920,016.84	0.91%	0	$0.00	NA	0 $0.00
	ROYAL CREDIT UNION	7	$851,275.19	0.85%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,383,164.68	1.38%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$278,962.91	0.28%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL	1	$180,000.00	0.18%	0	$0.00	NA	0 $0.00

	MORTGAGE								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$365,962.27	0.36%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$123,900.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,212.83	0.11%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$411,092.47	0.41%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$351,106.76	0.35%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$311,227.30	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$114,900.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$498,800.00	0.5%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$469,088.95	0.47%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$125,098.33	0.12%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$115,406.26	0.11%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$358,926.59	0.36%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$750,545.04	0.75%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$452,163.42	0.45%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$89,700.00	0.09%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$195,422.94	0.19%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$576,773.71	0.57%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	15	$2,503,755.74	2.49%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$112,200.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$268,850.00	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$367,501.99	0.37%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,311.31	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$279,950.00	0.28%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$458,652.81	0.46%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$110,600.00	0.11%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$203,533.00	0.2%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,336,736.06	1.33%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$124,111.28	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$195,680.36	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	89	$16,684,785.97	16.58%	0	$0.00	NA	0	$0.00
Total			**544**	**$100,587,452.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DY23		ABBEVILLE BUILDING AND LOAN, SSB	3	$470,000.00	0.93%	0	$0.00	NA	0	$0.00
			1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$178,500.00	0.35%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$132,396.26	0.26%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$108,950.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$131,070.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	3	$457,760.00	0.91%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$207,046.41	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$109,110.00	0.22%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$982,403.91	1.95%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$658,000.00	1.31%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	16	$2,319,446.94	4.61%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$325,900.00	0.65%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$508,925.00	1.01%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$800,000.00	1.59%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$295,946.86	0.59%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$127,418.95	0.25%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$91,397.54	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00

	CENTRAL SAVINGS BANK	1	$66,692.83	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$166,750.00	0.33%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$271,600.00	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$240,528.16	0.48%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,253.98	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$107,499.96	0.21%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$89,984.51	0.18%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$83,300.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$223,120.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$159,465.99	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$98,700.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$87,750.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,006,210.30	2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$159,920.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$485,000.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$347,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$314,551.27	0.63%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$207,038.69	0.41%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$249,842.55	0.5%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	3	$318,000.00	0.63%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$188,725.00	0.38%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00
	GECU	1	$105,869.10	0.21%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$157,012.68	0.31%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$372,000.00	0.74%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$165,238.96	0.33%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$231,273.70	0.46%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$363,091.46	0.72%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT	3	$329,000.00	0.65%	0	$0.00	NA	0	$0.00

	UNION							
	ILLINI BANK	2	$337,796.82	0.67%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$349,519.61	0.69%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$32,800.00	0.07%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$369,000.00	0.73%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	2	$243,000.00	0.48%	0	$0.00	NA	0	$0.00
	MARINE BANK	8	$989,495.95	1.97%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$444,821.86	0.88%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$821,176.59	1.63%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$417,210.14	0.83%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$390,850.00	0.78%	0	$0.00	NA	0	$0.00
	NORTH VALLEY BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$163,062.91	0.32%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$59,722.20	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	49	$8,944,220.17	17.77%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$221,833.01	0.44%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$44,379.72	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$531,606.48	1.06%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT	1	$150,500.00	0.3%	0	$0.00	NA	0	$0.00

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	$41,807.45	0.08%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$230,936.38	0.46%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$158,700.00	0.32%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$144,400.00	0.29%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$331,200.00	0.66%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$60,400.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$47,782.11	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$415,088.23	0.82%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$254,091.32	0.5%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$101,175.22	0.2%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	14	$2,844,237.65	5.65%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$336,900.00	0.67%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$73,907.33	0.15%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,553.00	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$335,325.00	0.67%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$80,550.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$181,416.72	0.36%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$245,900.84	0.49%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$449,746.54	0.89%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$98,350.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,826,616.56	19.55%	0	$0.00	NA	0	$0.00
Total			**331**	**$50,324,670.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DY31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$124,670.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	6	$794,000.00	0.79%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$295,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$294,384.63	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$245,841.22	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$74,200.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$150,550.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$69,181.37	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$295,300.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	6	$736,896.27	0.73%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	10	$1,523,493.47	1.51%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$161,600.00	0.16%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE	1	$324,800.00	0.32%	0	$0.00	NA	0	$0.00

	CORPORATION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$148,708.27	0.15%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$167,960.95	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$344,136.00	0.34%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$187,300.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$283,000.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	20	$3,140,772.31	3.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$332,500.00	0.33%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$435,115.84	0.43%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$325,127.87	0.32%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	6	$2,165,000.00	2.15%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$507,500.00	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$127,313.64	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$764,968.02	0.76%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$276,458.56	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$160,500.00	0.16%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	$730,987.09	0.72%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	2	$570,000.00	0.57%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$171,211.45	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK	3	$368,098.80	0.37%	0	$0.00	NA	0	$0.00

	FALLS								
	CORTRUST BANK	2	$386,000.00	0.38%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$807,662.90	0.8%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	3	$238,950.00	0.24%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$935,800.00	0.93%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$290,850.47	0.29%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$373,297.72	0.37%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$22,325.00	0.02%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$65,625.00	0.07%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$224,500.00	0.22%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$153,580.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$57,809.27	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$318,700.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,128,000.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$170,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$268,680.64	0.27%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$171,219.22	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$238,931.99	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$305,835.73	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$89,587.39	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$320,728.19	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$724,645.70	0.72%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$209,082.38	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$340,600.19	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$399,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	3	$495,980.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$135,273.78	0.13%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$217,700.00	0.22%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00
		1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GOLDEN BELT BANK, FSA	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$495,000.00	0.49%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$181,050.00	0.18%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	2	$216,500.00	0.21%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$497,684.98	0.49%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$525,350.00	0.52%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$407,900.00	0.4%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$70,400.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$418,636.03	0.42%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$264,900.00	0.26%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$364,723.06	0.36%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$150,050.00	0.15%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	3	$309,300.00	0.31%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$605,000.00	0.6%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$338,000.00	0.34%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$127,413.17	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$892,227.44	0.88%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	$421,400.00	0.42%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,269.16	0.16%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$272,500.00	0.27%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	15	$1,635,283.29	1.62%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$1,090,246.75	1.08%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$385,000.00	0.38%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$131,500.00	0.13%	0	$0.00	NA	0	$0.00
	MWABANK	1	$315,700.00	0.31%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$475,000.00	0.47%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$159,273.70	0.16%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$282,707.11	0.28%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$396,193.33	0.39%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	95	$18,848,834.03	18.69%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,200.00	0.05%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	6	$723,000.00	0.72%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$370,748.76	0.37%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$617,932.86	0.61%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$657,636.58	0.65%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$44,663.39	0.04%	0	$0.00	NA	0	$0.00

	PRIMEBANK	3	$360,459.81	0.36%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$197,800.00	0.2%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$479,000.00	0.47%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,600.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDBANK	2	$276,400.00	0.27%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$159,773.97	0.16%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$288,870.09	0.29%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$165,039.88	0.16%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$258,819.76	0.26%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$176,300.00	0.17%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$314,000.00	0.31%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$132,200.00	0.13%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$88,599.99	0.09%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$37,500.00	0.04%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$118,392.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$170,840.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$634,953.00	0.63%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$56,900.00	0.06%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$190,850.00	0.19%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$428,279.84	0.42%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	22	$4,395,404.09	4.36%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00

		THE FARMERS STATE BANK AND TRUST COMPANY	2	$210,821.85	0.21%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$80,930.94	0.08%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$167,038.29	0.17%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$90,500.00	0.09%	0	$0.00	NA	0	$0.00
		THE PEOPLES BANK	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00
		THE STATE BANK OF TOWNSEND	2	$364,899.71	0.36%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	2	$254,500.00	0.25%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$186,050.00	0.18%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	12	$977,534.16	0.97%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$354,500.00	0.35%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$760,242.24	0.75%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$127,745.34	0.13%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	16	$2,342,891.84	2.32%	0	$0.00	NA	0	$0.00
		Unavailable	142	$21,572,737.43	21.39%	0	$0.00	NA	0	$0.00
Total			**632**	**$100,848,639.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417DY49		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$522,000.00	0.7%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$192,500.00	0.26%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$297,500.00	0.4%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$269,400.00	0.36%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$106,514.28	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$85,675.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$97,200.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$129,901.72	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$310,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$469,275.00	0.63%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	10	$1,633,384.52	2.18%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$227,700.00	0.3%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$462,000.00	0.62%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,119.33	0.12%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	9	$1,106,222.38	1.48%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	3	$441,400.00	0.59%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$119,449.85	0.16%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON	1	$137,850.00	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$148,356.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$414,400.00	0.55%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$94,600.00	0.13%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$335,000.00	0.45%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$218,000.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$82,262.22	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$91,151.10	0.12%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$204,500.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$103,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$127,100.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$237,904.29	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$55,100.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	4	$1,279,800.00	1.71%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$749,313.58	1%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	2	$467,838.18	0.63%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$168,442.93	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$450,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$129,011.69	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$169,700.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$199,528.36	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	4	$385,946.06	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$179,200.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$179,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$298,638.18	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$192,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$188,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,250.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$229,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST UNITED BANK	1	$43,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$45,746.30	0.06%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$249,800.00	0.33%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$119,499.62	0.16%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$377,000.00	0.5%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$62,400.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$394,921.97	0.53%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$316,300.00	0.42%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$195,366.04	0.26%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$77,800.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$104,992.10	0.14%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$214,445.00	0.29%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$71,100.00	0.1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$242,891.51	0.32%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$378,000.00	0.51%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	$406,500.00	0.54%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$1,023,406.48	1.37%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$344,600.00	0.46%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION	10	$1,279,250.00	1.71%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$687,701.74	0.92%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$160,672.32	0.21%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$106,509.46	0.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$43,310.00	0.06%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$446,400.00	0.6%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$99,541.54	0.13%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$62,200.00	0.08%	0	$0.00	NA	0	$0.00
	PARK BANK	4	$651,626.34	0.87%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	94	$19,536,703.27	26.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$199,284.99	0.27%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$341,046.72	0.46%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$170,721.50	0.23%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$901,329.65	1.21%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	7	$1,524,187.47	2.04%	0	$0.00	NA	0	$0.00
		1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$320,000.00	0.43%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$186,500.00	0.25%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$198,750.00	0.27%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$281,800.55	0.38%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$364,232.68	0.49%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$371,864.81	0.5%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$89,591.46	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$79,636.85	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$207,700.00	0.28%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$616,350.00	0.82%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$431,057.56	0.58%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	12	$2,576,912.17	3.45%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	3	$318,800.00	0.43%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.00

		THE FIRST NATIONAL BANK IN AMBOY	2	$129,277.28	0.17%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$67,200.00	0.09%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$278,000.00	0.37%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$254,000.00	0.34%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$131,500.00	0.18%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	3	$549,215.52	0.73%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$429,600.00	0.57%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	7	$984,954.46	1.32%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$182,400.00	0.24%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$318,000.00	0.43%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$69,682.24	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	9	$1,402,858.95	1.88%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$303,000.00	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	82	$13,203,352.42	17.67%	0	$0.00	NA	0	$0.00
Total			**453**	**$74,778,125.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DY56		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$270,000.00	0.47%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$153,500.00	0.26%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$262,808.71	0.45%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$326,500.00	0.56%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	$482,000.00	0.83%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	2	$237,171.86	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$951,700.00	1.64%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$190,000.00	0.33%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	12	$1,859,123.69	3.2%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$543,900.00	0.94%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	10	$1,384,919.66	2.39%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$75,900.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$296,900.00	0.51%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$392,682.24	0.68%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$168,850.00	0.29%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$185,155.63	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$71,234.31	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$225,831.06	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00
		1	$94,966.94	0.16%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SAVINGS BANK	2	$242,000.00	0.42%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$292,061.87	0.5%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$143,565.00	0.25%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$552,250.00	0.95%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$194,000.00	0.33%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$87,100.00	0.15%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$54,750.33	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$902,143.19	1.55%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$129,600.00	0.22%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$152,065.23	0.26%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$148,400.00	0.26%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$302,200.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$139,200.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$205,879.73	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$326,073.55	0.56%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$266,000.00	0.46%	0	$0.00	NA	0	$0.00
		2	$825,500.00	1.42%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$849,800.00	1.46%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$54,825.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$71,550.00	0.12%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$210,000.00	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$400,000.00	0.69%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$181,000.00	0.31%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$81,000.00	0.14%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$184,321.80	0.32%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$186,142.68	0.32%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$139,770.00	0.24%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$126,921.23	0.22%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$304,800.00	0.53%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$566,636.23	0.98%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$119,736.45	0.21%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$184,900.00	0.32%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.72%	0	$0.00	NA	0	$0.00

	LAKE FOREST BANK & TRUST							
	LEADER MORTGAGE COMPANY INC.	1	$365,000.00	0.63%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	9	$1,585,254.73	2.73%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$62,600.00	0.11%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$166,250.00	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$197,000.00	0.34%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	8	$1,184,150.00	2.04%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$152,783.41	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$464,993.21	0.8%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$400,000.00	0.69%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$119,660.00	0.21%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$77,752.45	0.13%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	55	$9,836,649.91	16.95%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$117,224.81	0.2%	0	$0.00	NA	0	$0.00
		1	$228,955.94	0.39%	0	$0.00	NA	0	$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	5	$965,673.94	1.66%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$234,782.69	0.4%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$89,611.96	0.15%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$57,301.09	0.1%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$63,750.00	0.11%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$137,367.39	0.24%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,000.00	0.25%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$226,340.00	0.39%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$67,200.00	0.12%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$220,000.00	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$213,700.00	0.37%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$198,000.00	0.34%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$280,000.00	0.48%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$493,306.54	0.85%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$83,618.69	0.14%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	9	$2,300,157.24	3.96%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00

		THE NATIONAL B&T OF SYCAMORE	1	$185,802.73	0.32%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	2	$431,300.00	0.74%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$212,522.48	0.37%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	$112,400.00	0.19%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	4	$750,637.39	1.29%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$210,800.00	0.36%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$86,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	7	$555,514.65	0.96%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$143,346.33	0.25%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$115,100.00	0.2%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.32%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	5	$592,031.46	1.02%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$58,600.00	0.1%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$986,960.52	1.7%	0	$0.00	NA	0	$0.00
		Unavailable	78	$11,307,077.95	19.52%	0	$0.00	NA	0	$0.00
Total			**363**	**$58,027,513.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DY64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	$7,745,107.40	66.85%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,143,044.21	9.87%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	1	$417,000.00	3.6%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$405,000.00	3.5%	0	$0.00	NA	0	$0.00

		HOCKING VALLEY BANK	2	$343,287.87	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,532,218.68	13.22%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,585,658.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DY72		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$182,046.26	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$764,000.00	0.3%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$404,211.24	0.16%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$329,500.00	0.13%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$656,928.96	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$904,065.07	0.36%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$489,238.80	0.19%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$308,750.00	0.12%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$771,708.09	0.31%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$197,533.32	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$178,521.64	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$1,040,200.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	7	$2,345,545.90	0.93%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	$449,481.14	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$880,626.31	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$459,942.60	0.18%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	7	$1,542,594.00	0.61%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$760,430.00	0.3%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$2,000,627.24	0.8%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$528,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$589,962.47	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$3,637,306.47	1.45%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$178,203.44	0.07%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$462,293.00	0.18%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,060,644.34	0.42%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$211,056.60	0.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$309,300.00	0.12%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	5	$1,757,330.01	0.7%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	9	$1,974,966.35	0.79%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,129,800.00	0.45%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$594,500.00	0.24%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$234,499.26	0.09%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$539,131.41	0.21%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,617,056.32	0.64%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	3	$997,000.00	0.4%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$305,228.17	0.12%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	5	$1,426,564.29	0.57%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$972,314.58	0.39%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$314,593.79	0.13%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	43	$12,396,782.69	4.94%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$1,254,700.00	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$562,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$515,920.00	0.21%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	$3,410,052.55	1.36%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$351,200.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$616,650.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	13	$3,764,146.28	1.5%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$253,887.71	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$363,750.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00

	SERVICES, INC.							
	CUSO MORTGAGE, INC.	1	$394,237.79	0.16%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$251,909.00	0.1%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$415,250.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,283,000.00	0.51%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$535,100.00	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$607,538.16	0.24%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$1,188,550.00	0.47%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$935,103.53	0.37%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$505,266.33	0.2%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,336,064.79	0.93%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$199,101.09	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$430,123.57	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$196,720.68	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$656,131.00	0.26%	0	$0.00	NA	0	$0.00
		1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	3	$817,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$650,750.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$193,250.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$513,703.79	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$193,170.64	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,935,520.52	0.77%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$403,194.14	0.16%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$249,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$182,972.34	0.07%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$215,029.18	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$1,245,054.56	0.5%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	27	$7,445,437.83	2.96%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,651,356.68	0.66%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	4	$958,449.23	0.38%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$239,833.39	0.1%	0	$0.00	NA	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$174,228.36	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$374,400.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$957,996.34	0.38%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$774,224.27	0.31%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$643,517.03	0.26%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$261,214.05	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$280,400.00	0.11%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$819,000.00	0.33%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$179,900.00	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$175,550.00	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$415,144.34	0.17%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,786,448.81	0.71%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$383,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$2,762,250.00	1.1%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$795,000.00	0.32%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$951,277.81	0.38%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00

	LOANDEPOT.COM, LLC	4	$1,005,862.80	0.4%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$925,593.52	0.37%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,264,630.51	0.5%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	$1,957,465.54	0.78%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$234,377.90	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$880,386.16	0.35%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	3	$670,618.57	0.27%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$395,875.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$751,450.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,086,913.85	0.43%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	10	$3,262,794.86	1.3%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$252,880.92	0.1%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$928,057.68	0.37%	0	$0.00	NA	0	$0.00
		1	$174,221.24	0.07%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$257,387.49	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$388,000.00	0.15%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	6	$1,584,276.72	0.63%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$684,345.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$269,436.76	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$211,544.91	0.08%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$604,339.15	0.24%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$623,717.47	0.25%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$673,700.00	0.27%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$221,800.00	0.09%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$428,593.42	0.17%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$902,733.48	0.36%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$629,973.28	0.25%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT	1	$187,700.00	0.07%	0	$0.00	NA	0	$0.00

	UNION, INC.							
	PENTAGON FEDERAL CREDIT UNION	5	$1,156,964.20	0.46%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$318,700.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,707,511.34	1.08%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$623,241.95	0.25%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$983,069.99	0.39%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$527,800.00	0.21%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	3	$869,521.00	0.35%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,159,462.24	0.46%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$301,600.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	11	$3,261,128.08	1.3%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$218,224.56	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$203,226.59	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING	17	$4,421,439.79	1.76%	0	$0.00	NA	0	$0.00

	CORPORATION							
	ROYAL CREDIT UNION	1	$178,050.00	0.07%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$1,396,850.76	0.56%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$487,000.00	0.19%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,409,872.81	0.96%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$664,002.15	0.26%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	2	$644,606.69	0.26%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$253,300.00	0.1%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$194,174.73	0.08%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$616,069.20	0.25%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$357,679.81	0.14%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	6	$1,799,323.63	0.72%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$190,261.36	0.08%	0	$0.00	NA	0	$0.00
		1	$178,728.56	0.07%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	3	$767,000.00	0.31%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,436,897.04	0.57%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$191,602.19	0.08%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$677,605.00	0.27%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$453,225.13	0.18%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$183,205.42	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$544,805.26	0.22%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$187,400.00	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$298,704.49	0.12%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$201,589.85	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$514,945.10	0.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$384,839.41	0.15%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	34	$8,372,607.23	3.33%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$511,110.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$571,200.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,665,614.37	0.66%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	4	$930,100.00	0.37%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	5	$1,169,448.55	0.47%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$1,147,200.00	0.46%	0	$0.00	NA	0	$0.00
		2	$703,000.00	0.28%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,261,871.55	1.3%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$261,343.47	0.1%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$259,615.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$768,100.00	0.31%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	6	$2,010,041.71	0.8%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$370,361.04	0.15%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	230	$63,482,211.86	25.25%	0	$0.00	NA	0	$0.00
Total			**932**	**$251,170,488.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DY80		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$631,800.00	0.25%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$360,886.86	0.14%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$419,388.41	0.17%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$611,000.00	0.24%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$430,601.76	0.17%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$184,176.75	0.07%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	3	$703,382.61	0.28%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$879,236.33	0.35%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$177,346.65	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$523,700.56	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	$830,310.11	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$212,554.79	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,477,662.78	0.59%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$858,000.00	0.34%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$756,482.54	0.3%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$657,100.00	0.26%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$641,000.00	0.26%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$2,294,710.50	0.91%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$365,383.07	0.15%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$733,189.47	0.29%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$509,878.59	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH	17	$4,605,889.30	1.83%	0	$0.00	NA	0	$0.00

	BANK								
	BANK MUTUAL	1	$245,154.18	0.1%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,004,076.33	0.4%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$174,228.98	0.07%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	10	$3,294,956.23	1.31%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	5	$1,526,270.12	0.61%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,460,274.80	0.58%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$772,755.39	0.31%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$892,464.50	0.36%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$645,300.00	0.26%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$872,062.19	0.35%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$538,192.09	0.21%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$564,520.00	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	44	$13,742,219.75	5.47%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$215,526.93	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$225,382.43	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$413,900.00	0.16%	0	$0.00	NA	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	2	$352,906.67	0.14%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$593,333.70	0.24%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	$3,312,423.15	1.32%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	3	$998,500.00	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$526,200.00	0.21%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$390,600.00	0.16%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	10	$3,292,165.77	1.31%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$253,853.89	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$261,600.00	0.1%	0	$0.00	NA	0	$0.00
	CONVERSE COUNTY BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	2	$449,446.31	0.18%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$233,600.00	0.09%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$970,849.01	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$253,300.00	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$174,221.24	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$247,100.00	0.1%	0	$0.00	NA	0	$0.00

	DFCU FINANCIAL	2	$402,619.71	0.16%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$199,136.33	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,269,536.00	0.51%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,136,755.14	0.45%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,078,750.00	0.43%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$403,994.18	0.16%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$543,842.68	0.22%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$228,444.37	0.09%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	14	$4,245,044.69	1.69%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$740,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$386,290.54	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$213,738.08	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	$788,981.73	0.31%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$750,655.69	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$184,674.52	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	8	$2,279,428.35	0.91%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,197,100.10	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,379,677.41	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$749,232.59	0.3%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,417,445.28	0.56%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$176,801.77	0.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$271,500.00	0.11%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$468,791.99	0.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$6,075,408.47	2.42%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,260,709.89	0.9%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$658,162.78	0.26%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$197,848.02	0.08%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	$222,100.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$412,483.28	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	3	$984,400.00	0.39%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$387,700.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$423,550.00	0.17%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$699,519.21	0.28%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$593,454.71	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$421,973.64	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$238,953.14	0.1%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$180,650.37	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$235,200.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$572,121.38	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,067,908.37	0.43%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$1,153,900.00	0.46%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$402,861.56	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,657,325.19	0.66%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00

	LEADER BANK, N.A.	11	$2,885,362.03	1.15%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$779,678.26	0.31%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$208,734.00	0.08%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	2	$479,640.50	0.19%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	6	$1,632,124.22	0.65%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$255,250.00	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$996,127.61	0.4%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$421,610.00	0.17%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	2	$437,500.00	0.17%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$605,500.00	0.24%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$430,500.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$501,500.00	0.2%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	10	$3,313,651.47	1.32%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$437,444.66	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$263,300.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$213,038.17	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAINONE BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00

	MWABANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	8	$2,808,764.42	1.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$254,894.50	0.1%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$779,100.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$368,851.27	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$223,998.74	0.09%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$443,028.55	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,323,349.97	0.53%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,382.06	0.1%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$179,900.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$288,696.58	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$309,546.13	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$687,894.26	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,744,677.77	1.09%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP,	2	$645,509.67	0.26%	0	$0.00	NA	0	$0.00

	INC.							
	PORT WASHINGTON STATE BANK	1	$212,600.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$314,015.46	0.13%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	9	$3,192,451.84	1.27%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	$2,767,096.18	1.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$415,300.00	0.17%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$710,663.93	0.28%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$588,000.00	0.23%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$242,914.19	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$4,690,424.72	1.87%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	9	$2,771,974.49	1.1%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$260,845.68	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,081,802.45	0.83%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	2	$452,962.00	0.18%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$424,800.00	0.17%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$1,096,056.80	0.44%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE	5	$1,570,000.00	0.63%	0	$0.00	NA	0	$0.00

	COMPANY, INC.								
	SIUSLAW BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$566,200.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$223,998.74	0.09%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$345,072.94	0.14%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$608,546.08	0.24%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$428,300.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,450,060.00	0.58%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$2,487,831.70	0.99%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$430,890.18	0.17%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,567.38	0.07%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$340,800.00	0.14%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$521,759.84	0.21%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$199,110.00	0.08%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$369,000.00	0.15%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$178,200.00	0.07%	0	$0.00	NA	0	$0.00

	TRUMARK FINANCIAL CREDIT UNION	4	$1,094,957.72	0.44%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$191,735.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$221,420.15	0.09%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	43	$9,968,949.33	3.97%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$623,500.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$443,905.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$415,144.33	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$703,245.74	0.28%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$601,800.00	0.24%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	9	$2,489,929.61	0.99%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$555,350.00	0.22%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$577,950.00	0.23%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,408,288.87	0.96%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$342,544.13	0.14%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$334,300.11	0.13%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$469,781.98	0.19%	0	$0.00	NA	0	$0.00

		WASHINGTON TRUST BANK	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$587,273.70	0.23%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$591,809.75	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$718,450.42	0.29%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,113,333.41	0.44%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	198	$54,507,330.98	21.71%	0	$0.00	NA	0	$0.00
Total			**917**	**$251,139,235.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DY98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$381,000.00	0.38%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$250,469.17	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$640,032.54	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$389,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,437,500.00	1.43%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$185,500.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$535,100.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$488,681.08	0.49%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$403,000.00	0.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$276,400.00	0.27%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	1	$198,500.00	0.2%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$627,000.00	0.62%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$184,553.30	0.18%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$756,713.62	0.75%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$224,047.76	0.22%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$180,186.48	0.18%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	3	$878,500.00	0.87%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$199,127.61	0.2%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$227,742.17	0.23%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,296,290.97	1.29%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$232,948.28	0.23%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$391,000.00	0.39%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$390,000.00	0.39%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$378,331.36	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	19	$5,438,699.48	5.41%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$370,600.00	0.37%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$482,000.00	0.48%	0	$0.00	NA	0	$0.00

	CFCU COMMUNITY CREDIT UNION	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,436,234.48	1.43%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$212,700.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$369,000.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$234,000.00	0.23%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,495,946.26	1.49%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$177,705.67	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$176,204.47	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$215,038.79	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,001.00	0.2%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$679,219.74	0.68%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$228,600.00	0.23%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$216,034.35	0.21%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$275,300.00	0.27%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$476,171.56	0.47%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$296,500.00	0.29%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$198,650.91	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,227,716.02	1.22%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00
		1	$210,558.82	0.21%	0	$0.00	NA	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTURY BANK, INC.	1	$236,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$380,100.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$176,717.96	0.18%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$877,725.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$656,266.54	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$192,381.42	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$677,999.63	0.67%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$338,486.98	0.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,030,072.70	1.02%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$180,218.38	0.18%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$199,110.00	0.2%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$776,373.32	0.77%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$373,412.94	0.37%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$241,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$199,118.84	0.2%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$226,387.48	0.23%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$664,178.94	0.66%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$302,713.43	0.3%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,077,957.84	1.07%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	5	$1,229,500.00	1.22%	0	$0.00	NA	0	$0.00
		1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	1	$208,431.68	0.21%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	3	$650,735.02	0.65%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$518,000.00	0.52%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$429,000.00	0.43%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$182,600.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$182,500.00	0.18%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$493,402.39	0.49%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	4	$1,335,144.34	1.33%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$739,800.00	0.74%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$623,268.00	0.62%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$235,279.00	0.23%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$320,069.32	0.32%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$216,720.00	0.22%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$305,000.00	0.3%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$303,457.11	0.3%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$639,000.00	0.64%	0	$0.00	NA	0	$0.00
		1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK							
	ORNL FEDERAL CREDIT UNION	1	$243,800.00	0.24%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$284,900.00	0.28%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$810,251.36	0.81%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,254,925.48	1.25%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$179,190.98	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,624,562.58	1.62%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$194,730.12	0.19%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$1,143,892.66	1.14%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,480,250.00	1.47%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,950,744.01	1.94%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$232,749.17	0.23%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$379,644.98	0.38%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$2,638,231.20	2.62%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$443,581.67	0.44%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$1,210,950.00	1.2%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,435,450.00	1.43%	0	$0.00	NA	0	$0.00

	SEASONS FEDERAL CREDIT UNION	1	$209,600.00	0.21%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,072,181.08	1.07%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$212,100.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$395,233.35	0.39%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$434,000.00	0.43%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$463,288.01	0.46%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$325,032.53	0.32%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$582,550.00	0.58%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$207,101.78	0.21%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$795,000.00	0.79%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$426,300.00	0.42%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$456,655.63	0.45%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	15	$3,400,312.11	3.38%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$270,419.00	0.27%	0	$0.00	NA	0	$0.00
		2	$800,000.00	0.8%	0	$0.00	NA	0	$0.00

		UNITED NATIONS FEDERAL CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$509,744.22	0.51%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$859,625.77	0.85%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$508,569.62	0.51%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$930,770.00	0.93%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$415,144.34	0.41%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$184,176.75	0.18%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$226,686.55	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	77	$19,919,063.36	19.8%	0	$0.00	NA	0	$0.00
Total			**382**	**$100,554,042.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$422,300.00	3.74%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$589,440.90	5.22%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$182,088.67	1.61%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$195,604.80	1.73%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$210,600.00	1.87%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,000.00	1.75%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$432,500.00	3.83%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$173,156.40	1.53%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE	1	$203,420.00	1.8%	0	$0.00	NA	0	$0.00

		COMPANY								
		FIRST CHOICE BANK	2	$581,212.68	5.15%	0	$0.00	NA	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$161,684.90	1.43%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$74,011.54	0.66%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$343,330.91	3.04%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$159,000.00	1.41%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$271,681.71	2.41%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	6	$1,760,333.83	15.59%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$116,700.00	1.03%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$126,709.44	1.12%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$227,049.46	2.01%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$195,356.18	1.73%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$127,355.38	1.13%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$209,696.13	1.86%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$933,027.93	8.26%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$167,651.63	1.48%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,229,230.93	28.61%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,291,143.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYB3		3RD FED BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$180,535.69	0.18%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$313,400.00	0.31%	0	$0.00	NA	0	$0.00
			4	$571,521.10	0.57%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$217,678.84	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	$928,274.20	0.93%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	5	$1,165,500.00	1.17%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$467,000.00	0.47%	0	$0.00	NA	0	$0.00
	AMERICASH	3	$1,084,637.86	1.08%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$60,250.00	0.06%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$528,000.00	0.53%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$479,705.26	0.48%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$118,500.00	0.12%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$346,649.56	0.35%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$292,568.36	0.29%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$191,300.00	0.19%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$591,500.00	0.59%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	12	$3,352,769.23	3.35%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,045,087.24	3.04%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$1,114,557.13	1.11%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$225,784.42	0.23%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$287,500.00	0.29%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$95,768.77	0.1%	0	$0.00	NA	0	$0.00
		2	$587,513.78	0.59%	0	$0.00	NA	0	$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	3	$727,456.98	0.73%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$168,351.62	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$489,954.18	0.49%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$377,350.00	0.38%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	15	$3,081,386.68	3.08%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	2	$153,511.36	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,666,178.96	1.67%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$208,500.00	0.21%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$307,500.00	0.31%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	5	$994,550.98	0.99%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$341,607.97	0.34%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$528,447.77	0.53%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$229,661.16	0.23%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	4	$687,369.12	0.69%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$930,594.18	0.93%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$578,127.94	0.58%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$724,250.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$350,265.72	0.35%	0	$0.00	NA	0	$0.00
		1	$57,914.55	0.06%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$222,763.98	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$99,353.41	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$289,019.55	0.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$469,432.41	0.47%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$231,928.33	0.23%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$509,375.69	0.51%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$205,996.08	0.21%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	2	$597,000.00	0.6%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$199,400.00	0.2%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$255,000.00	0.25%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$181,169.93	0.18%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$880,013.55	0.88%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$260,615.49	0.26%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$191,660.89	0.19%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$202,101.82	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$314,900.00	0.31%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	2	$547,550.00	0.55%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$141,346.05	0.14%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	3	$510,150.00	0.51%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$160,074.14	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	$828,075.00	0.83%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$229,628.62	0.23%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$422,893.79	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$296,774.98	0.3%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,518,476.13	1.52%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$812,700.00	0.81%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$744,727.94	0.74%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	3	$772,031.99	0.77%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$277,082.04	0.28%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	2	$304,050.00	0.3%	0	$0.00	NA	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,163,001.67	1.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$201,695.76	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,175,524.13	1.18%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$158,960.22	0.16%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$240,750.00	0.24%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$365,472.66	0.37%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$408,515.23	0.41%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$337,521.13	0.34%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$346,388.95	0.35%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$255,600.00	0.26%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$293,566.88	0.29%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$187,800.00	0.19%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$498,380.89	0.5%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$184,900.00	0.18%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$341,745.79	0.34%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$486,791.93	0.49%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$491,289.83	0.49%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,023,666.31	1.02%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$227,173.91	0.23%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$466,000.00	0.47%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT	1	$96,863.33	0.1%	0	$0.00	NA	0	$0.00

		UNION								
		THE LENDING COMPANY, INC.	3	$864,798.65	0.86%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	3	$786,610.74	0.79%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$126,500.00	0.13%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	9	$2,226,125.24	2.23%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$242,657.61	0.24%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$475,829.87	0.48%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,684,649.53	1.68%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$156,713.61	0.16%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$216,687.33	0.22%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$510,405.47	0.51%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$536,000.00	0.54%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	2	$670,111.00	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	156	$38,035,653.83	38%	0	$0.00	NA	0	$0.00
Total			**432**	**$100,024,123.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYC1		ALLIED MORTGAGE GROUP, INC.	1	$250,238.93	0.32%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$63,800.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$341,795.73	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$256,901.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$203,599.62	0.26%	0	$0.00	NA	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$423,838.30	0.54%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$204,100.00	0.26%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$244,100.00	0.31%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$267,150.00	0.34%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$151,252.84	0.19%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$495,700.00	0.63%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$211,645.65	0.27%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$183,000.00	0.23%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$297,900.00	0.38%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$1,951,165.23	2.47%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$393,432.31	0.5%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$2,839,361.20	3.6%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$315,544.69	0.4%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	7	$2,020,308.63	2.56%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$108,839.42	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$210,196.71	0.27%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$140,143.00	0.18%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$288,559.38	0.37%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$260,500.00	0.33%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$114,826.80	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,381,880.18	1.75%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$160,050.00	0.2%	0	$0.00	NA	0	$0.00
		1	$184,721.36	0.23%	0	$0.00	NA	0	$0.00

	COMMUNITYONE BANK, N.A.							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$247,734.50	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$850,868.45	1.08%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	$786,518.36	1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,051,042.74	1.33%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$112,337.91	0.14%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$331,981.58	0.42%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$465,470.68	0.59%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$288,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$734,183.59	0.93%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$212,332.36	0.27%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$846,800.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$133,815.38	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$414,728.58	0.53%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$213,200.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$103,524.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$141,825.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$76,884.02	0.1%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$240,304.37	0.3%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$324,681.51	0.41%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$859,939.06	1.09%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION	3	$657,700.00	0.83%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$144,400.00	0.18%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING, LLC	1	$164,700.00	0.21%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$190,736.85	0.24%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$850,646.07	1.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$183,529.22	0.23%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,803,309.21	2.29%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	3	$408,828.80	0.52%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$104,742.00	0.13%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$122,427.26	0.16%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$369,954.18	0.47%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$140,692.43	0.18%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$310,138.36	0.39%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$341,800.00	0.43%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	$722,464.66	0.92%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$124,800.00	0.16%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$202,900.00	0.26%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$136,600.00	0.17%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$202,000.00	0.26%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL	1	$324,200.00	0.41%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	MLD MORTGAGE, INC.	1	$132,700.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$227,213.45	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$286,096.32	0.36%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$172,028.67	0.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,242,057.43	1.57%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$187,500.00	0.24%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$239,400.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$371,250.00	0.47%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$161,500.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$182,259.02	0.23%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	5	$1,168,348.07	1.48%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$309,443.46	0.39%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$703,881.39	0.89%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$222,000.00	0.28%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,433,473.56	1.82%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$114,169.51	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$107,338.09	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$221,871.91	0.28%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$171,846.46	0.22%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$241,167.28	0.31%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$159,664.43	0.2%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	2	$379,057.63	0.48%	0	$0.00	NA	0	$0.00

	NETWORK INC.							
	RESIDENTIAL HOME FUNDING CORP.	1	$217,100.00	0.28%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$271,500.00	0.34%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$631,000.00	0.8%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$183,828.78	0.23%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$771,987.26	0.98%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$740,650.00	0.94%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,900.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$366,765.76	0.46%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$242,250.46	0.31%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$475,834.36	0.6%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$384,840.95	0.49%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$122,700.00	0.16%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$105,358.38	0.13%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$118,831.57	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$816,985.17	1.04%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$197,102.69	0.25%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$181,400.00	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$466,230.96	0.59%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$355,050.00	0.45%	0	$0.00	NA	0	$0.00
		10	$1,895,650.25	2.4%	0	$0.00	NA	0	$0.00

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,273.85	0.2%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$302,144.23	0.38%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,322,436.50	1.68%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$523,195.72	0.66%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$169,743.95	0.22%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$97,919.00	0.12%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$320,387.71	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	121	$28,908,923.96	36.63%	0	$0.00	NA	0	$0.00
Total			**365**	**$78,904,550.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,039,021.98	10.56%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$3,158,702.82	32.1%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	7	$1,884,436.45	19.15%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$517,500.00	5.26%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$156,800.00	1.59%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$215,875.10	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,867,154.73	29.15%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,839,491.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYE7		ADVANCIAL FEDERAL CREDIT UNION	1	$87,450.00	0.39%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$161,000.00	0.72%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$1,042,877.53	4.63%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$652,649.76	2.9%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	2	$444,806.64	1.98%	0	$0.00	NA	0	$0.00
			1	$137,750.00	0.61%	0	$0.00	NA	0	$0.00

		FIRST MERIT MORTGAGE CORPORATION								
		GFS CAPITAL HOLDINGS	1	$168,278.11	0.75%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$486,714.83	2.16%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP.	2	$405,084.71	1.8%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE, INC.	1	$232,000.97	1.03%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,584.74	0.71%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$173,965.35	0.77%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$102,700.00	0.46%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$167,801.98	0.75%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$409,048.25	1.82%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	3	$704,013.55	3.13%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	2	$453,661.22	2.02%	0	$0.00	NA	0	$0.00
		Unavailable	66	$16,517,184.80	73.37%	1	$135,693.21	NA	0	$0.00
Total			**96**	**$22,506,572.44**	**100%**	**1**	**$135,693.21**		**0**	**$0.00**
31417DYF4		AMERISAVE MORTGAGE CORPORATION	2	$385,899.67	3.42%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$67,806.67	0.6%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$189,950.00	1.69%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$345,500.00	3.07%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$384,112.90	3.41%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	2	$537,675.63	4.77%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$287,550.00	2.55%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$133,513.97	1.18%	0	$0.00	NA	0	$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION	2	$259,584.72	2.3%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	2	$730,800.00	6.48%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$199,000.00	1.77%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$267,238.02	2.37%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	$259,700.00	2.3%	0	$0.00	NA	0	$0.00
		ONE NEVADA CREDIT UNION	1	$182,600.00	1.62%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,147.04	2.65%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	6	$996,040.76	8.84%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$200,850.42	1.78%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$248,401.56	2.2%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$383,107.64	3.4%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$135,214.45	1.2%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	2	$381,800.00	3.39%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$796,274.90	7.07%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC.	1	$260,900.00	2.31%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$100,460.00	0.89%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$180,977.79	1.61%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$154,217.05	1.37%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$138,041.29	1.22%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,764,164.06	24.54%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,270,528.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYG2		ALASKA USA FEDERAL CREDIT UNION	1	$335,093.02	1.07%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	$156,658.43	0.5%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$124,000.00	0.4%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$211,168.29	0.67%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$1,140,000.00	3.63%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$705,532.47	2.25%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$532,600.00	1.7%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,030,450.00	3.28%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$586,384.67	1.87%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$116,819.86	0.37%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$182,616.46	0.58%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$182,500.00	0.58%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	6	$1,263,627.13	4.03%	0	$0.00	NA	0	$0.00
	DEVON BANK	2	$438,785.14	1.4%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$236,250.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$159,953.42	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$576,950.00	1.84%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$87,465.13	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$312,350.00	1%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$102,342.19	0.33%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	2	$416,120.18	1.33%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$988,055.34	3.15%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$479,743.80	1.53%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$239,400.00	0.76%	0	$0.00	NA	0	$0.00

	HIWAY FEDERAL CREDIT UNION	1	$169,200.00	0.54%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$151,122.04	0.48%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,317,650.02	4.2%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$82,495.21	0.26%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$183,017.78	0.58%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$451,449.03	1.44%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$236,700.00	0.75%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$117,000.00	0.37%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$931,962.87	2.97%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$324,489.63	1.03%	0	$0.00	NA	0	$0.00
	NORTH VALLEY BANK	2	$268,900.00	0.86%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$286,732.45	0.91%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$445,587.66	1.42%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	28	$6,247,679.14	19.91%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$216,665.89	0.69%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$219,638.37	0.7%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$387,000.00	1.23%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$500,608.72	1.6%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$101,593.34	0.32%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$397,986.28	1.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$130,000.00	0.41%	0	$0.00	NA	0	$0.00
		3	$474,300.00	1.51%	0	$0.00	NA	0	$0.00

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
		TELCOM CREDIT UNION	1	$79,800.00	0.25%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$257,602.77	0.82%	0	$0.00	NA	0	$0.00
		THE LENDING COMPANY, INC.	1	$139,315.00	0.44%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$332,464.38	1.06%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$201,974.61	0.64%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	2	$527,906.21	1.68%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$195,200.00	0.62%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$310,000.00	0.99%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$231,750.00	0.74%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$106,935.10	0.34%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$213,400.00	0.68%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$968,715.83	3.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$144,976.44	0.46%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$87,265.43	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,276,034.62	10.48%	0	$0.00	NA	0	$0.00
Total			**142**	**$31,374,484.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYH0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$281,300.00	1.73%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$298,971.06	1.84%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$562,350.00	3.47%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$455,896.22	2.81%	0	$0.00	NA	0	$0.00
			2	$679,282.19	4.19%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	1	$144,500.00	0.89%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$218,900.87	1.35%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$927,660.41	5.72%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$205,710.99	1.27%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$335,426.16	2.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$268,200.00	1.65%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$277,630.23	1.71%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	$1,375,930.42	8.48%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,183,155.50	7.29%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$491,161.25	3.03%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$713,213.97	4.4%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$158,723.15	0.98%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$176,492.33	1.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$85,300.00	0.53%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$217,000.00	1.34%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$163,054.22	1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$715,779.24	4.41%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$70,307.78	0.43%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$456,158.70	2.81%	0	$0.00	NA	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,044.05	0.81%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$428,037.17	2.64%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$180,912.33	1.11%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$187,871.74	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,834,480.95	29.79%	0	$0.00	NA	0	$0.00
Total			**83**	**$16,225,450.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$303,950.00	0.3%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$122,315.49	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$697,599.96	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$353,799.48	0.35%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$551,700.00	0.55%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$169,250.00	0.17%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	3	$758,222.50	0.75%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,023,857.57	1.02%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	$7,566,306.72	7.52%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$253,417.73	0.25%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$1,274,374.88	1.27%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$547,742.63	0.54%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$199,470.00	0.2%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$475,283.07	0.47%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$186,500.00	0.19%	0	$0.00	NA	0	$0.00
			1	$293,516.95	0.29%	0	$0.00	NA	0	$0.00

	COASTHILLS FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	4	$882,846.13	0.88%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$298,069.92	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$173,038.98	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$626,813.14	0.62%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	$1,870,778.00	1.86%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$5,072,010.48	5.04%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	12	$3,133,975.42	3.11%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$217,606.49	0.22%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$102,270.90	0.1%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	2	$458,537.73	0.46%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$276,750.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$912,686.02	0.91%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$321,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$236,400.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$688,151.02	0.68%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$301,553.30	0.3%	0	$0.00	NA	0	$0.00
	GFS CAPITAL	1	$276,300.00	0.27%	0	$0.00	NA	0	$0.00

	HOLDINGS							
	GREATER NEVADA MORTGAGE SERVICES	2	$373,200.00	0.37%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$875,607.64	0.87%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$738,757.28	0.73%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$550,632.33	0.55%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$127,220.74	0.13%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$358,000.00	0.36%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$203,692.74	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$121,350.00	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$241,635.51	0.24%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	8	$1,945,245.31	1.93%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$472,518.24	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$335,765.52	0.33%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$471,551.32	0.47%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$382,050.00	0.38%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$149,679.16	0.15%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$105,500.00	0.1%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	6	$1,296,604.39	1.29%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	10	$2,032,209.45	2.02%	0	$0.00	NA	0	$0.00
		4	$784,689.95	0.78%	0	$0.00	NA	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARTNERS FEDERAL CREDIT UNION	1	$139,564.53	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,005,768.80	1%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$530,591.48	0.53%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$183,400.00	0.18%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$498,626.30	0.5%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	6	$1,643,761.81	1.63%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$285,369.54	0.28%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$717,973.83	0.71%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$164,278.42	0.16%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$206,400.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$167,500.00	0.17%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$132,300.43	0.13%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$157,098.33	0.16%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,060,132.50	1.05%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,031,193.89	1.02%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$814,743.89	0.81%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	6	$1,616,936.27	1.61%	0	$0.00	NA	0	$0.00

		THE MONEY SOURCE, INC.	1	$308,465.22	0.31%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$378,064.16	0.38%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$243,656.20	0.24%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$207,895.00	0.21%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$1,136,130.37	1.13%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$653,564.58	0.65%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,822,030.99	1.81%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$297,570.63	0.3%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$746,448.92	0.74%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$896,173.52	0.89%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$371,193.05	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	155	$39,035,724.01	38.8%	0	$0.00	NA	0	$0.00
Total			**434**	**$100,610,560.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYK3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$471,000.00	0.67%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$214,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$86,868.96	0.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$246,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$246,544.26	0.35%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$157,500.00	0.22%	0	$0.00	NA	0	$0.00
			1	$320,537.50	0.46%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARIZONA STATE CREDIT UNION	3	$470,156.94	0.67%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$491,509.81	0.7%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$669,750.00	0.95%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	$5,472,742.01	7.78%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$261,000.00	0.37%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	9	$2,310,726.63	3.28%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$191,723.36	0.27%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$211,000.00	0.3%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$176,744.97	0.25%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	$473,839.96	0.67%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,371,750.00	1.95%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$157,380.91	0.22%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$234,200.00	0.33%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$692,288.73	0.98%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,761,678.02	2.5%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$365,407.13	0.52%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$638,183.35	0.91%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	4	$876,143.55	1.24%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	3	$736,425.32	1.05%	0	$0.00	NA	0	$0.00
		2	$541,400.00	0.77%	0	$0.00	NA	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST PLACE BANK	1	$369,442.72	0.52%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$187,735.10	0.27%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$337,900.00	0.48%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$727,344.20	1.03%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$855,300.00	1.22%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$69,300.00	0.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$865,172.31	1.23%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$122,300.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$190,900.00	0.27%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$212,775.00	0.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$103,744.95	0.15%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$202,300.00	0.29%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$504,300.00	0.72%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$114,238.81	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,711.84	0.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$396,801.46	0.56%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	7	$1,854,084.41	2.63%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$86,874.65	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$293,000.00	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO,	3	$799,686.69	1.14%	0	$0.00	NA	0	$0.00

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
	NCB, FSB	1	$255,000.00	0.36%	0	$0.00	NA	0	$0.00
	NORTH VALLEY BANK	1	$150,872.42	0.21%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$140,388.23	0.2%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	4	$1,221,838.46	1.74%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	3	$851,919.53	1.21%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,199,158.64	1.7%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$639,406.63	0.91%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$106,040.05	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$496,778.79	0.71%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$226,965.14	0.32%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$1,006,170.74	1.43%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$146,095.40	0.21%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$345,625.52	0.49%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$104,900.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$551,073.02	0.78%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$499,250.00	0.71%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	2	$347,640.39	0.49%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$245,461.35	0.35%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$178,150.00	0.25%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$112,240.91	0.16%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION	1	$198,114.14	0.28%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$202,635.25	0.29%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$143,500.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$78,500.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$420,000.00	0.6%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$953,317.56	1.35%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$200,697.27	0.29%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$772,015.03	1.1%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$238,600.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	117	$29,895,629.97	42.5%	0	$0.00	NA	0	$0.00
Total			**298**	**$70,385,397.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYL1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$229,100.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$537,746.86	1.14%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$145,185.23	0.31%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$239,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$449,538.94	0.95%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$94,905.11	0.2%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$210,000.00	0.44%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$153,100.00	0.32%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$342,000.00	0.72%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$126,180.00	0.27%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$622,386.18	1.31%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW	9	$2,071,459.55	4.38%	0	$0.00	NA	0	$0.00

	AMERICAN FUNDING							
	CASHCALL, INC.	5	$1,266,061.37	2.67%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$323,065.24	0.68%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$363,800.00	0.77%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$131,701.34	0.28%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$419,335.61	0.89%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,124,411.50	4.49%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$150,522.81	0.32%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$118,271.60	0.25%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$669,686.55	1.41%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$319,118.14	0.67%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$144,201.06	0.3%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	2	$485,162.61	1.03%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$386,000.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$306,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$645,000.00	1.36%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$168,861.74	0.36%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$236,887.64	0.5%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$322,200.00	0.68%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$692,228.99	1.46%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$53,652.74	0.11%	0	$0.00	NA	0	$0.00
		2	$492,030.26	1.04%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	1	$170,764.41	0.36%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	1	$158,765.76	0.34%	0	$0.00	NA	0 $0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$280,774.00	0.59%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$154,167.45	0.33%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	1	$167,000.00	0.35%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$189,000.00	0.4%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	3	$802,285.99	1.69%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	1	$154,681.75	0.33%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$191,500.00	0.4%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$114,802.00	0.24%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$124,811.73	0.26%	0	$0.00	NA	0 $0.00
	ON Q FINANCIAL, INC.	3	$951,040.36	2.01%	0	$0.00	NA	0 $0.00
	ONE NEVADA CREDIT UNION	2	$445,233.01	0.94%	0	$0.00	NA	0 $0.00
	ONE WASHINGTON FINANCIAL	1	$206,900.00	0.44%	0	$0.00	NA	0 $0.00
	OPES ADVISORS, INC	1	$266,606.66	0.56%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$234,600.00	0.5%	0	$0.00	NA	0 $0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$239,669.34	0.51%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$173,615.39	0.37%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	2	$426,494.40	0.9%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	3	$553,255.65	1.17%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$151,271.82	0.32%	0	$0.00	NA	0 $0.00
		1	$47,000.00	0.1%	0	$0.00	NA	0 $0.00

		ST. JAMES MORTGAGE CORPORATION								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$614,681.45	1.3%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$216,399.74	0.46%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$412,740.46	0.87%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$372,000.00	0.79%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	2	$303,564.82	0.64%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$264,518.33	0.56%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$542,955.40	1.15%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	2	$727,755.00	1.54%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$304,650.00	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	91	$22,330,409.64	47.18%	0	$0.00	NA	0	$0.00
Total			**206**	**$47,332,715.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$416,412.45	10.07%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$2,483,858.54	60.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,235,789.25	29.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,136,060.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYN7		AMERICAN FINANCIAL RESOURCES, INC.	1	$338,044.03	0.75%	0	$0.00	NA	0	$0.00
		BUSEY BANK	2	$228,642.00	0.51%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	14	$3,137,449.31	6.98%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$176,026.26	0.39%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$202,239.34	0.45%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,572.63	0.37%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE LLC	1	$110,700.00	0.25%	0	$0.00	NA	0	$0.00
			1	$204,730.05	0.46%	0	$0.00	NA	0	$0.00

		FIDELITY BANK MORTGAGE								
		FIRST CHOICE BANK	3	$604,902.39	1.35%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	$1,624,294.70	3.61%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE, INC.	1	$129,250.00	0.29%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,481.56	0.33%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,068,658.72	2.38%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$529,551.75	1.18%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,480.00	0.32%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	3	$748,199.00	1.66%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$231,944.16	0.52%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$256,653.81	0.57%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$278,445.01	0.62%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	2	$497,195.65	1.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$264,051.82	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	146	$33,873,394.91	75.31%	0	$0.00	NA	0	$0.00
Total			**200**	**$44,966,907.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,818,397.32	62.31%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$627,500.00	21.5%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$219,338.99	7.52%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$175,920.00	6.03%	0	$0.00	NA	0	$0.00

		Unavailable	1	$77,000.00	2.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,918,156.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYQ0		ACCESS NATIONAL BANK	1	$92,000.00	2.76%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$371,023.99	11.15%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$1,202,217.82	36.12%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$498,958.66	14.99%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$108,386.62	3.26%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	2	$192,440.18	5.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$863,282.99	25.94%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,328,310.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$113,000.00	4.84%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$227,500.00	9.75%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$340,575.00	14.6%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$238,000.00	10.2%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$239,451.17	10.27%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,174,168.58	50.34%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,332,694.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$124,629.55	4.54%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$696,228.43	25.36%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$527,213.98	19.2%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$132,621.85	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,265,055.87	46.07%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,745,749.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417DYT4		AMERISAVE MORTGAGE CORPORATION	1	$56,800.00	3.03%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$716,295.06	38.19%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$313,889.83	16.74%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$82,500.00	4.4%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$66,566.20	3.55%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$54,841.44	2.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$584,617.94	31.17%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,875,510.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$280,000.00	15.81%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$696,182.44	39.3%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$151,081.11	8.53%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$156,000.00	8.81%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$150,839.79	8.52%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$80,115.13	4.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$257,158.09	14.51%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,771,376.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYV9		ACCESS NATIONAL BANK	3	$913,723.98	1.4%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$3,214,957.43	4.91%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	83	$23,216,992.52	35.47%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	29	$7,283,990.21	11.13%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$282,000.00	0.43%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	1	$205,000.00	0.31%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	19	$4,660,176.71	7.12%	0	$0.00	NA	0	$0.00
			2	$339,979.69	0.52%	0	$0.00	NA	0	$0.00

		CONSUMERS CREDIT UNION								
		CUNNINGHAM AND COMPANY	1	$200,819.38	0.31%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$171,504.14	0.26%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	5	$1,289,605.31	1.97%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$450,422.99	0.69%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$185,954.85	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	80	$23,042,947.86	35.2%	0	$0.00	NA	0	$0.00
Total			**240**	**$65,458,075.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$107,800.00	9.34%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$90,748.38	7.86%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$281,592.16	24.39%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$91,648.00	7.94%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$106,708.27	9.24%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$96,628.30	8.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$379,258.61	32.86%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,154,383.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYX5		AMERISAVE MORTGAGE CORPORATION	2	$275,242.10	22.1%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$125,153.00	10.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$844,788.55	67.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,245,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYY3		ACCESS NATIONAL BANK	1	$173,319.45	4.44%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$489,253.46	12.53%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$908,052.97	23.26%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,332,641.26	59.77%	0	$0.00	NA	0	$0.00

Total			**16**	**$3,903,267.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DYZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,587,868.45	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,587,868.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZ22		ADIRONDACK TRUST COMPANY THE	1	$210,000.00	0.31%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$243,000.00	0.36%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$213,000.00	0.32%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	6	$987,168.95	1.47%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$425,531.27	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$146,700.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$259,563.30	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$436,619.00	0.65%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$153,000.00	0.23%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$478,859.04	0.71%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,625,928.17	2.42%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$107,822.48	0.16%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	$385,000.00	0.57%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	4	$1,000,768.00	1.49%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	3	$375,102.00	0.56%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$146,250.00	0.22%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$277,533.08	0.41%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	1	$391,341.60	0.58%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$461,250.00	0.69%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$264,000.00	0.39%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$99,832.04	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$372,000.00	0.55%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$388,346.64	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	4	$995,941.74	1.49%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$117,700.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$154,135.04	0.23%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$107,500.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$320,000.00	0.48%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$238,400.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	4	$633,451.74	0.94%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$417,000.00	0.62%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$261,250.00	0.39%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$268,800.00	0.4%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$284,000.00	0.42%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$272,330.00	0.41%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$212,000.00	0.32%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$288,493.36	0.43%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$139,764.85	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	3	$575,510.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$216,800.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$257,366.99	0.38%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	1	$280,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$205,640.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$115,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$341,824.91	0.51%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$283,522.99	0.42%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$157,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$82,361.43	0.12%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$167,500.00	0.25%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$575,005.00	0.86%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$199,664.07	0.3%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$672,000.00	1%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$398,000.00	0.59%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$132,650.00	0.2%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$608,953.22	0.91%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$105,544.69	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	10	$1,803,128.91	2.69%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$329,000.00	0.49%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$222,000.00	0.33%	0	$0.00	NA	0	$0.00
		6	$1,741,000.00	2.6%	0	$0.00	NA	0	$0.00

	ISLAND FEDERAL CREDIT UNION							
	JONAH BANK OF WYOMING	2	$695,670.00	1.04%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$158,400.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$190,000.00	0.28%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$390,000.00	0.58%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$344,800.00	0.51%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$322,000.00	0.48%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$228,000.00	0.34%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$404,000.00	0.6%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	5	$514,715.40	0.77%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$158,652.90	0.24%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$197,500.00	0.29%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$142,700.00	0.21%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$327,121.61	0.49%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$106,400.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	5	$1,038,100.00	1.55%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$453,000.00	0.68%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$230,000.00	0.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$294,905.00	0.44%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$54,240.00	0.08%	0	$0.00	NA	0	$0.00
		3	$728,174.92	1.09%	0	$0.00	NA	0	$0.00

	ORIENTAL BANK AND TRUST								
	ORRSTOWN BANK	1	$214,000.00	0.32%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$216,800.00	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$141,000.00	0.21%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$1,198,324.74	1.79%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	2	$390,219.69	0.58%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$489,500.00	0.73%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$393,226.71	0.59%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$53,969.20	0.08%	0	$0.00	NA	0	$0.00
	ROUNDBANK	2	$754,500.00	1.13%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$166,005.00	0.25%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$119,798.45	0.18%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$149,748.07	0.22%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$139,500.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$67,885.78	0.1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$603,348.23	0.9%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$265,758.04	0.4%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$96,500.00	0.14%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$389,344.95	0.58%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$143,752.89	0.21%	0	$0.00	NA	0	$0.00

		STANDARD MORTGAGE CORPORATION	1	$189,200.00	0.28%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	2	$232,400.00	0.35%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$97,850.00	0.15%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$238,000.00	0.35%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$270,300.00	0.4%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$115,805.16	0.17%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	26	$6,993,840.83	10.43%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$772,000.00	1.15%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	9	$1,906,538.70	2.84%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$159,000.00	0.24%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,600.00	0.32%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$407,561.88	0.61%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$87,852.19	0.13%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$55,024.06	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	89	$17,102,081.86	25.54%	0	$0.00	NA	0	$0.00
Total			**328**	**$67,049,470.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZ30			1	$289,543.60	0.09%	0	$0.00	NA	0	$0.00

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ABBEVILLE BUILDING AND LOAN, SSB	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,623,435.19	0.52%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$737,831.07	0.24%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$686,949.78	0.22%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$294,383.16	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$223,347.95	0.07%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$390,398.26	0.13%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$545,519.68	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$851,175.83	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$265,600.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$209,654.82	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$588,100.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	5	$1,427,377.52	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	$4,625,207.98	1.49%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$640,250.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$901,281.16	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	8	$2,043,442.07	0.66%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$520,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$487,605.84	0.16%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	6	$1,207,627.09	0.39%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$237,520.12	0.08%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$512,115.62	0.17%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	21	$5,242,732.43	1.69%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$330,700.00	0.11%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$223,000.00	0.07%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$232,633.30	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$739,496.39	0.24%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$464,314.96	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,807,178.83	0.58%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$581,590.92	0.19%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,155,890.42	0.37%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$174,500.00	0.06%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$190,045.83	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$935,460.08	0.3%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$190,700.00	0.06%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	6	$1,596,905.36	0.51%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$173,732.10	0.06%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	4	$960,879.86	0.31%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$171,723.34	0.06%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$258,500.00	0.08%	0	$0.00	NA	0	$0.00

	BOFI FEDERAL BANK	2	$537,159.75	0.17%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$639,389.85	0.21%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,938,052.55	0.62%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$172,500.00	0.06%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$469,267.48	0.15%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$446,625.00	0.14%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$737,312.15	0.24%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$489,000.00	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	37	$13,363,292.55	4.31%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$541,165.49	0.17%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$514,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$225,250.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,477,152.33	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$286,538.37	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$233,647.55	0.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	$5,036,322.56	1.62%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$238,400.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,071,022.48	0.35%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	11	$3,563,537.17	1.15%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$233,631.74	0.08%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	$319,485.29	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$391,396.45	0.13%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	6	$1,339,689.73	0.43%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$1,090,460.86	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$181,307.90	0.06%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$399,356.62	0.13%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$190,500.00	0.06%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$232,500.00	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$416,343.73	0.13%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$334,086.52	0.11%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$189,694.39	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	$2,998,080.59	0.97%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$427,200.00	0.14%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$185,576.02	0.06%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,144,300.65	0.37%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$427,326.42	0.14%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$322,502.68	0.1%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$219,572.09	0.07%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$796,153.73	0.26%	0	$0.00	NA	0	$0.00

	DBA IMPAC MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$179,444.86	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	11	$3,776,588.85	1.22%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$601,031.70	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,421,800.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$396,887.98	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$248,800.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$796,671.64	0.26%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$329,502.97	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$462,770.54	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,293.42	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,015,961.30	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,343,746.17	0.43%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$173,600.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE	14	$3,067,541.67	0.99%	0	$0.00	NA	0	$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$171,723.34	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,978,627.66	0.96%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$3,066,297.95	0.99%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$2,689,449.09	0.87%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$3,614,554.32	1.17%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$343,458.62	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	13	$5,266,523.38	1.7%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,111,537.03	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$441,963.77	0.14%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$213,420.89	0.07%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$416,000.00	0.13%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$188,709.00	0.06%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$191,135.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$357,411.54	0.12%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	5	$1,280,863.87	0.41%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$228,132.47	0.07%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$419,653.06	0.14%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$192,082.74	0.06%	0	$0.00	NA	0	$0.00
	HARBOR NATIONAL BANK	2	$464,260.14	0.15%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$720,902.23	0.23%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$636,071.64	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$164,534.93	0.05%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$228,980.00	0.07%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$633,631.74	0.2%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$191,185.23	0.06%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$334,472.78	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$179,716.72	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$501,817.12	0.16%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$156,985.79	0.05%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$900,219.41	0.29%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$231,308.73	0.07%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$188,500.00	0.06%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$235,139.45	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,218,690.87	0.72%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	$758,510.34	0.24%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$195,684.74	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$392,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL	6	$1,465,923.27	0.47%	0	$0.00	NA	0	$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	2	$421,050.19	0.14%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	14	$4,495,078.85	1.45%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$343,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$642,538.88	0.21%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$222,649.05	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$277,980.69	0.09%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	7	$1,791,310.59	0.58%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,106,551.15	0.36%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$572,270.04	0.18%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$589,512.64	0.19%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$239,542.42	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$419,350.38	0.14%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$915,464.07	0.3%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$189,700.99	0.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$693,317.90	0.22%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$575,822.90	0.19%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$834,685.24	0.27%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$207,400.00	0.07%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$189,707.46	0.06%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	4	$1,085,631.12	0.35%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$190,475.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00

	MIDWESTONE BANK	3	$675,500.00	0.22%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$189,707.46	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$585,128.17	0.19%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$250,252.51	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$230,037.40	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$199,698.77	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$1,041,928.00	0.34%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$274,500.00	0.09%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$227,940.70	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$914,732.27	0.29%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$205,476.12	0.07%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$251,179.42	0.08%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$382,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$845,957.96	0.27%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$599,731.63	0.19%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$294,400.00	0.09%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$189,713.83	0.06%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$459,095.27	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,008,011.82	0.33%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$283,533.18	0.09%	0	$0.00	NA	0	$0.00

	NUVISION FEDERAL CREDIT UNION	2	$634,565.82	0.2%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$460,200.00	0.15%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	9	$2,885,813.53	0.93%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$190,093.75	0.06%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$240,029.86	0.08%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$302,822.67	0.1%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$440,300.00	0.14%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$235,387.02	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$475,059.06	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,753.65	0.05%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,750,285.09	1.21%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$897,140.60	0.29%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$190,705.92	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$431,122.99	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$329,000.00	0.11%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,735.36	0.05%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$450,052.68	0.15%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$224,630.17	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	10	$3,073,555.76	0.99%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	3	$838,879.00	0.27%	0	$0.00	NA	0	$0.00
		2	$418,655.10	0.13%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	2	$393,648.69	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$413,500.00	0.13%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$219,768.49	0.07%	0	$0.00	NA	0	$0.00
	RENASANT BANK	4	$1,141,883.13	0.37%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$303,542.13	0.1%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$188,696.00	0.06%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$450,000.00	0.15%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$413,112.96	0.13%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$189,700.99	0.06%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	$6,355,623.72	2.05%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$781,466.52	0.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	21	$6,223,821.18	2.01%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$236,635.10	0.08%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,318,384.30	0.43%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,117,000.00	0.36%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$229,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,330,965.64	0.43%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$876,400.00	0.28%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$246,602.71	0.08%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,162,051.40	0.7%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$328,582.07	0.11%	0	$0.00	NA	0	$0.00

	SOUND COMMUNITY BANK	1	$238,500.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$414,374.95	0.13%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$503,449.16	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$1,407,432.79	0.45%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	7	$1,892,650.57	0.61%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$184,695.91	0.06%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$229,645.87	0.07%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$239,920.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,500.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,138,791.74	0.37%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$337,200.00	0.11%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$251,612.00	0.08%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	10	$2,671,199.34	0.86%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$184,721.36	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	3	$803,700.00	0.26%	0	$0.00	NA	0	$0.00

	THE MERCHANTS NATIONAL BANK	1	$249,597.89	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$230,800.00	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$182,252.11	0.06%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$427,275.00	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$2,326,606.26	0.75%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	12	$2,810,464.66	0.91%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$179,700.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$434,820.06	0.14%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$231,842.49	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$474,477.12	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$222,149.84	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$500,819.54	0.16%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$1,000,496.39	0.32%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$379,401.96	0.12%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,378,666.08	1.09%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,576,184.80	0.51%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	4	$1,262,379.00	0.41%	0	$0.00	NA	0	$0.00

		WESCOM CENTRAL CREDIT UNION	1	$320,400.00	0.1%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$156,800.00	0.05%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$212,846.61	0.07%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	5	$1,262,709.58	0.41%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$565,727.62	0.18%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$625,000.00	0.2%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$185,700.83	0.06%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$324,705.16	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	278	$78,571,371.92	25.31%	0	$0.00	NA	0	$0.00
Total			**1,135**	**$310,128,196.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZ48		ACACIA FEDERAL SAVINGS BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	3	$812,643.17	0.32%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$675,968.82	0.26%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$303,521.57	0.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$832,695.93	0.33%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$357,400.00	0.14%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$454,191.24	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$200,576.13	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,149,966.30	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,882,567.03	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$294,525.51	0.12%	0	$0.00	NA	0	$0.00
			4	$983,299.47	0.38%	0	$0.00	NA	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ANCHORBANK FSB	2	$391,925.30	0.15%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$291,849.95	0.11%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$347,300.00	0.14%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,267,300.00	0.5%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$1,790,626.71	0.7%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$347,452.32	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$3,296,854.56	1.29%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$583,580.13	0.23%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$2,980,044.97	1.17%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$1,025,904.92	0.4%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$239,850.00	0.09%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$195,840.96	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$520,686.38	0.2%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	6	$2,094,573.69	0.82%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$208,399.30	0.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$719,854.76	0.28%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$369,000.00	0.14%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,425,148.56	0.56%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$682,000.00	0.27%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00

	CAMBRIDGE SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$292,518.39	0.11%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$406,045.83	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	26	$9,280,293.03	3.63%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$852,203.27	0.33%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$513,800.00	0.2%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,777,217.44	1.09%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$474,250.30	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$813,672.00	0.32%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$761,754.63	0.3%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	8	$3,537,618.81	1.38%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$335,200.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$494,368.93	0.19%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$176,727.48	0.07%	0	$0.00	NA	0	$0.00
	CONVERSE COUNTY BANK	1	$381,500.00	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	4	$1,309,664.13	0.51%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$613,300.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$570,370.49	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY	1	$329,491.91	0.13%	0	$0.00	NA	0	$0.00

	MORTGAGE, INC							
	CUSO MORTGAGE, INC.	1	$405,388.50	0.16%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$392,000.00	0.15%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$2,226,389.93	0.87%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$407,400.00	0.16%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$197,295.76	0.08%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$625,000.00	0.24%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$143,778.29	0.06%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$173,600.00	0.07%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$222,856.34	0.09%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$884,629.31	0.35%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$364,474.10	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,453,660.26	0.96%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$445,562.92	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,656,671.95	0.65%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$694,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$658,148.79	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$179,229.65	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
		2	$566,738.19	0.22%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$499,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$980,403.56	0.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,310,082.49	0.51%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,062,835.56	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$325,959.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$768,177.18	0.3%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,228,545.71	0.48%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,343,815.18	0.92%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$415,613.68	0.16%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$251,594.67	0.1%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$200,104.77	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$1,030,750.00	0.4%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,732,796.75	0.68%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,200,029.90	0.47%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$416,371.94	0.16%	0	$0.00	NA	0	$0.00

	GMFS, LLC	1	$349,461.11	0.14%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$962,687.07	0.38%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$371,000.00	0.15%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$408,755.69	0.16%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$232,001.31	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$199,605.37	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$388,381.14	0.15%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$511,655.12	0.2%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$297,041.95	0.12%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$393,000.00	0.15%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$427,686.72	0.17%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,121,858.52	0.44%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$203,122.76	0.08%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$654,423.34	0.26%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$1,962,414.24	0.77%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$416,343.73	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,545,511.72	0.61%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	15	$5,183,711.13	2.03%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$611,980.36	0.24%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE	1	$340,300.00	0.13%	0	$0.00	NA	0	$0.00

	CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	$275,883.85	0.11%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,316,416.02	0.52%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$520,748.25	0.2%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$187,704.12	0.07%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$335,471.21	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$592,015.08	0.23%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$533,198.22	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$501,000.00	0.2%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$243,616.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$244,631.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$393,000.00	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$933,466.57	0.37%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$300,126.09	0.12%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$251,620.45	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$389,251.17	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$397,886.44	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$292,488.00	0.11%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	3	$800,899.97	0.31%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$338,400.00	0.13%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	3	$777,084.97	0.3%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$652,550.57	0.26%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$181,053.50	0.07%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$266,579.80	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$241,000.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	13	$4,804,342.45	1.88%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$703,362.62	0.28%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$215,667.43	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$259,091.61	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,782,366.81	0.7%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,949,523.74	0.76%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,329,000.00	0.52%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$687,750.00	0.27%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$186,911.77	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$613,246.22	0.24%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$214,696.52	0.08%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$416,343.73	0.16%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$874,245.85	0.34%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$269,575.07	0.11%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$171,646.93	0.07%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	$475,000.00	0.19%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$1,208,553.29	0.47%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$1,035,554.24	0.41%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$232,656.75	0.09%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$199,750.00	0.08%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$214,222.33	0.08%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$6,498,438.38	2.54%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	15	$5,418,512.89	2.12%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$191,855.37	0.08%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$258,242.95	0.1%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	3	$807,806.42	0.32%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$802,180.52	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,001.30	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,529,938.10	0.6%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,410,273.24	0.55%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$920,628.00	0.36%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$514,208.69	0.2%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$463,000.00	0.18%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$217,664.35	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$370,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$487,143.73	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$236,635.10	0.09%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$767,801.76	0.3%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,488,103.74	0.58%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$541,176.29	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$1,280,315.95	0.5%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$650,948.80	0.25%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$1,478,323.92	0.58%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	3	$1,196,425.70	0.47%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	2	$483,261.96	0.19%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$263,194.14	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$597,300.00	0.23%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT	1	$379,388.78	0.15%	0	$0.00	NA	0	$0.00

	UNION								
	UMPQUA BANK	6	$1,464,444.41	0.57%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	10	$2,745,366.22	1.07%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$186,100.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$573,529.19	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$967,051.20	0.38%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$412,350.03	0.16%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$948,417.45	0.37%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$271,571.93	0.11%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,552,018.15	1.39%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$921,966.56	0.36%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	4	$1,065,984.28	0.42%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	3	$893,773.21	0.35%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$299,538.10	0.12%	0	$0.00	NA	0	$0.00

		Unavailable	248	$78,094,762.78	30.58%	0	$0.00	NA	0	$0.00
Total			**832**	**$255,430,932.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZ55		1ST SECURITY BANK OF WASHINGTON	1	$339,464.92	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$273,187.91	0.11%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$567,000.00	0.22%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$180,138.22	0.07%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	6	$1,953,573.76	0.77%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,489,926.68	0.58%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$865,880.86	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$416,357.95	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,918,184.00	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	$800,695.72	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$3,062,365.94	1.2%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	$2,017,000.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$682,688.22	0.27%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$1,145,181.93	0.45%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$210,700.00	0.08%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$416,314.57	0.16%	0	$0.00	NA	0	$0.00

	BENCHMARK MORTGAGE								
	ARKANSAS FEDERAL CREDIT UNION	1	$199,186.04	0.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	12	$3,124,820.88	1.23%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$497,500.00	0.2%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$602,421.22	0.24%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$187,298.26	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,641,050.68	0.64%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$669,106.47	0.26%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$367,408.09	0.14%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$3,167,468.42	1.24%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$322,502.68	0.13%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$584,000.00	0.23%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	2	$606,357.95	0.24%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$444,094.68	0.17%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$252,601.84	0.1%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$219,150.00	0.09%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$641,478.86	0.25%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$497,607.45	0.2%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	4	$1,165,194.74	0.46%	0	$0.00	NA	0	$0.00

	PARTNERSHIP							
	CARROLLTON BANK	1	$317,200.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	38	$13,552,842.22	5.32%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,030,361.14	0.4%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$689,950.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$425,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$347,634.95	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,430,688.13	0.56%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$207,679.74	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$480,965.71	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$561,710.43	0.22%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	13	$4,957,261.85	1.95%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$206,692.33	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$246,851.01	0.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$262,071.29	0.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$387,375.92	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$1,024,827.33	0.4%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$239,622.29	0.09%	0	$0.00	NA	0	$0.00

	CUSO MORTGAGE CORPORATION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$309,533.09	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$2,157,771.96	0.85%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$416,500.00	0.16%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$277,253.33	0.11%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$982,491.85	0.39%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$355,202.26	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,052,040.00	0.41%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$183,710.43	0.07%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$187,716.84	0.07%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$232,895.22	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,498,049.46	0.59%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$841,360.28	0.33%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$203,342.82	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$276,564.07	0.11%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK	1	$180,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$217,540.04	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$223,647.47	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$823,129.27	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$393,621.75	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$191,691.18	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,056,269.51	0.41%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$241,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,076,350.77	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$665,831.11	0.26%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$179,722.86	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$2,495,631.90	0.98%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$770,371.92	0.3%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$464,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$396,375.21	0.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,188,061.79	0.47%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS	1	$337,600.00	0.13%	0	$0.00	NA	0	$0.00

	BANK & TRUST COMPANY								
	FREMONT BANK	13	$4,161,461.70	1.63%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,406,515.54	0.55%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$603,000.00	0.24%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$312,496.55	0.12%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$335,482.67	0.13%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$833,229.43	0.33%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$1,338,923.88	0.53%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$312,800.00	0.12%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$392,500.00	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$808,200.00	0.32%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$197,450.00	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$517,000.00	0.2%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$405,774.27	0.16%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,536,629.86	0.6%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$1,203,000.00	0.47%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,948,845.60	0.76%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	12	$4,534,476.16	1.78%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$789,200.00	0.31%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$264,582.95	0.1%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	8	$2,335,568.06	0.92%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$279,726.36	0.11%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$712,597.25	0.28%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$406,200.00	0.16%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$371,185.00	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$792,408.26	0.31%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$637,383.08	0.25%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$252,350.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$299,438.25	0.12%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,285,466.66	0.5%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$538,151.73	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,081,750.00	0.42%	0	$0.00	NA	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	$224,661.11	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,691,621.10	0.66%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$301,500.00	0.12%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$198,387.29	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$267,680.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$415,742.43	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$416,343.73	0.16%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$319,507.31	0.13%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	12	$4,346,878.93	1.71%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$410,367.19	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$412,723.08	0.16%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$462,400.00	0.18%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$254,598.69	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$440,350.31	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,641,823.72	0.64%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$401,700.00	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,829,023.59	1.5%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$483,654.18	0.19%	0	$0.00	NA	0	$0.00
		2	$709,555.11	0.28%	0	$0.00	NA	0	$0.00

	PMAC LENDING SERVICES, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$221,300.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$448,669.08	0.18%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$251,585.78	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$747,938.27	0.29%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$173,195.00	0.07%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	$6,438,776.87	2.53%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	21	$6,784,675.02	2.66%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$1,267,740.22	0.5%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$906,605.99	0.36%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$821,704.93	0.32%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$462,000.00	0.18%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$952,285.60	0.37%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,352,377.87	0.53%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$646,355.00	0.25%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE	4	$1,123,500.00	0.44%	0	$0.00	NA	0	$0.00

	CORPORATION								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$1,597,471.44	0.63%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$1,065,594.43	0.42%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$680,750.00	0.27%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$387,602.30	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$391,431.41	0.15%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$716,000.00	0.28%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$1,125,660.72	0.44%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$194,500.00	0.08%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$324,499.60	0.13%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	3	$911,248.72	0.36%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$695,028.22	0.27%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$279,559.34	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$2,340,030.79	0.92%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	13	$3,770,734.47	1.48%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$618,575.08	0.24%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$482,556.57	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$619,202.26	0.24%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$168,434.50	0.07%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$414,346.88	0.16%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$387,000.00	0.15%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$1,146,568.43	0.45%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$3,260,894.06	1.28%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$291,929.69	0.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$287,542.78	0.11%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$664,725.17	0.26%	0	$0.00	NA	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	5	$1,650,778.51	0.65%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$803,261.04	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	223	$67,627,768.90	26.55%	0	$0.00	NA	0	$0.00
Total			**829**	**$254,784,292.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZ63		ACACIA FEDERAL SAVINGS BANK	3	$869,951.30	0.36%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$475,074.90	0.19%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$427,673.59	0.18%	0	$0.00	NA	0	$0.00
			2	$524,636.22	0.22%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$203,692.74	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$715,837.31	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$198,386.27	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,647,053.93	0.68%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$733,843.27	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$886,027.69	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,310,382.83	0.54%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$665,781.17	0.27%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$1,809,841.71	0.74%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$1,861,898.86	0.76%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$956,893.64	0.39%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$468,761.12	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$1,633,423.74	0.67%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	2	$672,542.21	0.28%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$629,250.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$399,356.62	0.16%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$415,322.10	0.17%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$459,790.98	0.19%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$241,400.00	0.1%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$258,739.73	0.11%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$352,967.58	0.14%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$706,000.00	0.29%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	4	$1,184,000.00	0.49%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$842,935.53	0.35%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$393,379.93	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$205,682.82	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$190,968.25	0.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$179,417.20	0.07%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,908,365.50	0.78%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$1,163,740.46	0.48%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	3	$1,062,118.72	0.44%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$209,654.82	0.09%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	24	$8,700,878.73	3.57%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$816,174.86	0.33%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$245,612.85	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,374,857.97	0.56%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$302,820.68	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$321,493.25	0.13%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$718,325.00	0.29%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$499,712.32	0.21%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	$5,132,937.38	2.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,290,708.00	0.53%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	15	$5,987,713.13	2.46%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$409,600.00	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$352,456.48	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00

	CUSO MORTGAGE CORPORATION	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$184,100.00	0.08%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$195,398.69	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,492,461.60	0.61%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$498,900.00	0.2%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$171,723.34	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$458,949.94	0.19%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	6	$1,881,566.95	0.77%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$662,612.85	0.27%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	2	$572,086.78	0.23%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$151,266.74	0.06%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$179,432.61	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,509,155.15	0.62%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$399,397.54	0.16%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,565,000.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$689,283.86	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$199,692.07	0.08%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$269,584.28	0.11%	0	$0.00	NA	0	$0.00
		1	$185,317.98	0.08%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,062,656.01	0.44%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$520,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$719,734.24	0.3%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,535,320.31	0.63%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$170,774.87	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$2,620,992.88	1.08%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$939,843.11	0.39%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$271,163.15	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,536,788.19	0.63%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$415,627.28	0.17%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$263,593.52	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$3,176,962.43	1.3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$2,051,013.94	0.84%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$414,750.00	0.17%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$184,452.84	0.08%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$223,655.12	0.09%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
		2	$467,500.00	0.19%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
	GUARANTY TRUST CORPORATION	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$841,700.27	0.35%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$299,548.15	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$313,377.29	0.13%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$267,587.36	0.11%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$264,700.72	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$130,782.00	0.05%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$385,793.33	0.16%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$699,384.12	0.29%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,083,176.39	0.85%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	15	$4,897,721.00	2.01%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$329,480.65	0.14%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,379,984.13	0.57%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$553,646.26	0.23%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$402,079.97	0.16%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$247,529.82	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$505,213.06	0.21%	0	$0.00	NA	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$722,405.07	0.3%	0	$0.00	NA	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$249,597.89	0.1%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$830,506.77	0.34%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$285,549.90	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$208,550.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$363,414.52	0.15%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$581,095.49	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$266,597.85	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$510,500.00	0.21%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$196,253.97	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$943,353.40	0.39%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$319,008.08	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00

	AND TRUST							
	NEW AMERICAN MORTGAGE, LLC	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$269,584.28	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,169,945.38	0.48%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$396,425.23	0.16%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	6	$2,014,000.00	0.83%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	9	$3,035,571.21	1.25%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$212,650.00	0.09%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$980,343.73	0.4%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,241,952.27	0.51%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$2,136,870.65	0.88%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,952,880.21	0.8%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$1,204,884.12	0.49%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,439,509.07	0.59%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$390,397.99	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$807,634.75	0.33%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	$738,874.05	0.3%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,333,938.43	2.19%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	18	$5,812,798.82	2.39%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$229,989.92	0.09%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$466,580.99	0.19%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$488,000.00	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$172,733.63	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$433,631.74	0.18%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$247,110.48	0.1%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$591,991.83	0.24%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$168,478.57	0.07%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,605,472.55	0.66%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$178,617.10	0.07%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	$345,279.17	0.14%	0	$0.00	NA	0	$0.00

	UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$487,993.06	0.2%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	4	$1,377,600.00	0.57%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$274,443.65	0.11%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$296,798.17	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$251,620.45	0.1%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$471,716.72	0.19%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$647,700.00	0.27%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$777,342.69	0.32%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$279,559.34	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$599,525.00	0.25%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$1,218,537.80	0.5%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$221,650.62	0.09%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$167,661.46	0.07%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	2	$400,080.00	0.16%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$196,483.45	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$173,270.85	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,144,163.26	0.47%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	13	$3,372,164.19	1.38%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$954,602.07	0.39%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK	1	$266,820.60	0.11%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$376,133.61	0.15%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$153,820.00	0.06%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$587,174.45	0.24%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$1,292,329.29	0.53%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$645,975.14	0.27%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$239,638.52	0.1%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$614,042.19	0.25%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	$9,078,734.91	3.73%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$199,900.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,300.00	0.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$619,661.27	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	7	$2,339,333.92	0.96%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	206	$63,248,224.42	26.04%	0	$0.00	NA	0	$0.00
Total			**805**	**$243,703,919.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZ71			2	$960,866.23	0.64%	0	$0.00	NA	0	$0.00

		ACACIA FEDERAL SAVINGS BANK								
		ACADEMY MORTGAGE CORPORATION	1	$180,058.35	0.12%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$742,401.93	0.49%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$391,800.00	0.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$226,829.77	0.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$401,669.51	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	3	$1,148,000.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$952,500.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,853,131.86	1.23%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$399,120.00	0.26%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$900,574.52	0.6%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$606,200.00	0.4%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$302,400.00	0.2%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,236,201.82	0.82%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$586,000.00	0.39%	0	$0.00	NA	0	$0.00

	AUBURNBANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$597,467.44	0.4%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$2,900,041.19	1.92%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$889,315.41	0.59%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANNER BANK	3	$956,500.00	0.63%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$294,908.66	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$332,487.29	0.22%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$772,571.04	0.51%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	4	$1,493,366.27	0.99%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$347,452.32	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$348,944.05	0.23%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$819,843.73	0.54%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,618,013.67	1.74%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$533,400.00	0.35%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	19	$6,846,297.06	4.54%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$449,118.19	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$710,805.72	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$378,500.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$194,500.00	0.13%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$404,800.00	0.27%	0	$0.00	NA	0	$0.00
		5	$1,605,258.00	1.06%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$497,536.10	0.33%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$350,647.29	0.23%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$1,110,000.00	0.74%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$384,380.74	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$346,422.66	0.23%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$242,437.86	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$399,370.49	0.26%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$313,516.54	0.21%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$303,270.00	0.2%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$199,605.37	0.13%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$247,601.10	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$2,085,270.30	1.38%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$321,011.48	0.21%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$684,587.36	0.45%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,500.00	0.15%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$222,656.66	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,821,317.66	1.21%	0	$0.00	NA	0	$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,678.31	0.13%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$302,300.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,291,815.22	0.86%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$240,637.02	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$437,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$518,700.83	0.34%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$282,490.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$437,328.76	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$517,482.32	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$279,568.89	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$288,522.57	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$276,300.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$290,700.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$815,138.35	0.54%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$544,186.36	0.36%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$957,622.62	0.63%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$416,343.73	0.28%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$244,647.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,965,166.75	1.3%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION	1	$265,581.37	0.18%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$258,000.00	0.17%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$220,480.00	0.15%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$203,685.91	0.14%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$288,535.15	0.19%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$226,300.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$465,929.53	0.31%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$340,000.00	0.23%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$229,800.00	0.15%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$554,543.80	0.37%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$416,200.00	0.28%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$696,738.63	0.46%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$287,000.00	0.19%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$846,345.22	0.56%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$362,500.00	0.24%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	2	$1,001,000.00	0.66%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$1,768,442.80	1.17%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$801,000.00	0.53%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$244,605.92	0.16%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	2	$479,260.96	0.32%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$341,623.20	0.23%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$395,376.78	0.26%	0	$0.00	NA	0	$0.00

	LYONS MORTGAGE SERVICES, INC.							
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$826,343.73	0.55%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$288,295.57	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$658,329.27	0.44%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$289,533.54	0.19%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,118,350.01	0.74%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$263,300.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$482,015.28	0.32%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$700,700.00	0.46%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$174,480.94	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$391,838.28	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$196,500.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$223,662.62	0.15%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$292,488.00	0.19%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$191,691.18	0.13%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	4	$1,091,777.23	0.72%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$383,023.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$415,345.30	0.28%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE	2	$625,989.48	0.41%	0	$0.00	NA	0	$0.00

	COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$291,000.00	0.19%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,142,262.80	0.76%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$210,068.88	0.14%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$537,600.00	0.36%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$319,507.31	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$668,917.17	0.44%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,240,500.00	0.82%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$287,250.00	0.19%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$358,646.94	0.24%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$314,600.00	0.21%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,654,723.15	1.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$221,266.24	0.15%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$219,668.65	0.15%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,627,707.01	2.4%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$856,957.65	0.57%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$239,630.48	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$403,451.92	0.27%	0	$0.00	NA	0	$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	$383,000.00	0.25%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,561,483.21	1.04%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$377,418.01	0.25%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,379,496.04	0.91%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	2	$640,000.00	0.42%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$327,505.98	0.22%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$759,229.23	0.5%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$588,852.00	0.39%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$217,500.00	0.14%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$512,610.43	0.34%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$759,601.84	0.5%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$515,187.93	0.34%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$303,531.93	0.2%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$419,600.00	0.28%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$575,103.19	0.38%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$177,308.07	0.12%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$514,008.08	0.34%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$189,600.00	0.13%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$316,200.00	0.21%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$281,688.85	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$206,400.00	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$358,913.87	0.24%	0	$0.00	NA	0	$0.00

		UNION SAVINGS BANK	7	$1,988,657.32	1.32%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$187,500.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$170,531.20	0.11%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$249,615.08	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,641.17	0.15%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$211,680.69	0.14%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,588,888.99	1.72%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,494.82	0.21%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$818,672.47	0.54%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$180,600.00	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,020,415.64	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	128	$39,187,749.66	25.98%	0	$0.00	NA	0	$0.00
Total			**494**	**$150,842,910.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZ89		1ST SECURITY BANK OF WASHINGTON	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,878,619.12	0.64%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$463,269.77	0.16%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$214,661.63	0.07%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$687,561.19	0.23%	0	$0.00	NA	0	$0.00
			3	$952,500.00	0.33%	0	$0.00	NA	0	$0.00

	AKT AMERICAN CAPITAL, INC.							
	ALASKA USA FEDERAL CREDIT UNION	4	$910,676.41	0.31%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	2	$385,779.90	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$253,109.69	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,816,076.50	0.62%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	$567,638.09	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,406,745.63	0.82%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$271,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,239,283.17	0.76%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,128,300.00	0.39%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$496,500.00	0.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$1,659,135.57	0.57%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$741,320.53	0.25%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,642,660.14	0.56%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$272,500.00	0.09%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$239,630.47	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$1,007,796.02	0.34%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,890,634.23	0.65%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$645,967.63	0.22%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	10	$3,586,223.84	1.22%	0	$0.00	NA	0	$0.00
		1	$295,920.00	0.1%	0	$0.00	NA	0	$0.00

	BANK OF NEW ORLEANS							
	BANK OF SPRINGFIELD	1	$179,620.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$393,366.27	0.13%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$184,550.00	0.06%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$528,103.52	0.18%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$340,000.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$551,818.29	0.19%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$390,500.00	0.13%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	5	$1,383,513.07	0.47%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	4	$1,090,027.19	0.37%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$416,357.96	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$299,548.15	0.1%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$791,450.00	0.27%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,851,220.96	0.63%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$941,723.14	0.32%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$206,873.91	0.07%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$502,507.30	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,367,507.31	0.47%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$660,616.00	0.23%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	34	$11,665,842.44	3.98%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,246,171.09	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$174,150.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,544,271.79	0.53%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$341,500.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$240,500.00	0.08%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE	5	$1,350,207.46	0.46%	0	$0.00	NA	0	$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	1	$329,979.86	0.11%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$191,697.83	0.07%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,400,024.73	0.82%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$372,846.58	0.13%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$235,628.58	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$192,496.35	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,672,600.81	0.57%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$672,448.96	0.23%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	10	$3,760,187.04	1.28%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$269,992.74	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$677,234.26	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$275,575.05	0.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$386,300.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$713,532.58	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$301,774.32	0.1%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$674,593.34	0.23%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$187,500.00	0.06%	0	$0.00	NA	0	$0.00
		5	$1,643,191.75	0.56%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$1,222,282.50	0.42%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$373,398.44	0.13%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$416,371.94	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$2,858,249.34	0.98%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$260,810.75	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$2,332,360.96	0.8%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$234,630.16	0.08%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,616,338.37	0.55%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$564,149.03	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$271,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$486,266.51	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$556,017.51	0.19%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$274,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$269,561.45	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$174,125.53	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$577,137.61	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$233,016.36	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,429,339.87	0.49%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$989,971.94	0.34%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	$634,013.63	0.22%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$416,343.73	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$404,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$226,642.75	0.08%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$322,502.68	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$965,503.84	0.33%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$738,698.13	0.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,957,509.15	1.01%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$406,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$413,519.17	0.14%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$720,378.35	0.25%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$408,790.01	0.14%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$402,000.00	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$5,346,245.94	1.83%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,619,227.61	0.55%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$378,000.00	0.13%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$262,086.89	0.09%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$149,763.93	0.05%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$260,248.68	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$278,800.00	0.1%	0	$0.00	NA	0	$0.00

	HOME BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	2	$832,741.91	0.28%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$556,000.00	0.19%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$245,113.63	0.08%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$239,500.00	0.08%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$506,113.04	0.17%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$187,500.21	0.06%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$416,357.96	0.14%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$993,555.10	0.34%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$1,491,952.44	0.51%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$171,280.01	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,870,231.40	0.98%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$416,343.73	0.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,272,580.13	0.78%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	2	$652,365.77	0.22%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	16	$5,150,429.82	1.76%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	4	$1,542,321.30	0.53%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$479,500.00	0.16%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$195,691.54	0.07%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,558,058.43	0.53%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$504,920.11	0.17%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$593,598.38	0.2%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$371,401.65	0.13%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$238,823.56	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$274,800.00	0.09%	0	$0.00	NA	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	8	$2,294,089.37	0.78%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$204,700.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$411,000.00	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$414,146.70	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$271,200.00	0.09%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$776,589.84	0.27%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$299,548.15	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$289,500.00	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	6	$1,611,200.00	0.55%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$222,049.99	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$574,630.48	0.2%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$413,833.29	0.14%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$366,699.20	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$368,918.49	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$222,399.66	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$589,580.29	0.2%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$519,575.08	0.18%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$800,418.62	0.27%	0	$0.00	NA	0	$0.00
		2	$573,600.00	0.2%	0	$0.00	NA	0	$0.00

	NEW AMERICAN MORTGAGE, LLC								
	NORTHWEST FEDERAL CREDIT UNION	2	$561,945.87	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,162,546.27	0.4%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$354,441.31	0.12%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$627,500.00	0.21%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$446,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$270,573.51	0.09%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$209,250.00	0.07%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	9	$3,227,120.70	1.1%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$223,200.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$453,278.57	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,291,813.13	0.44%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$2,321,100.99	0.79%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,219,966.97	1.1%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	6	$1,898,011.04	0.65%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	3	$866,100.00	0.3%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$353,526.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$762,000.00	0.26%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$197,200.00	0.07%	0	$0.00	NA	0	$0.00
		1	$207,400.00	0.07%	0	$0.00	NA	0	$0.00

	RAYMOND JAMES BANK, FSB							
	REDSTONE FEDERAL CREDIT UNION	1	$173,900.00	0.06%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$477,006.11	0.16%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$249,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$185,520.16	0.06%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	$7,376,667.06	2.52%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	14	$4,397,475.15	1.5%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$327,472.42	0.11%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$171,130.26	0.06%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,313,433.52	0.45%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$920,610.08	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$357,000.00	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,382,396.16	0.81%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$191,697.83	0.07%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,667,675.04	0.91%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$401,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$626,672.68	0.21%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$324,499.61	0.11%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00

	UNION							
	ST. PAUL FEDERAL CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$215,160.85	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$473,946.26	0.16%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$219,661.27	0.08%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$239,622.29	0.08%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$766,614.30	0.26%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$594,575.08	0.2%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$998,061.75	0.34%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,252,816.88	0.43%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$1,774,399.26	0.61%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$194,300.00	0.07%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$453,005.17	0.15%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$409,700.00	0.14%	0	$0.00	NA	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$416,371.92	0.14%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$239,613.97	0.08%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$664,541.75	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	10	$3,084,249.59	1.05%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	15	$4,175,750.78	1.43%	0	$0.00	NA	0	$0.00
		3	$836,800.00	0.29%	0	$0.00	NA	0	$0.00

	UNITED BANK & TRUST							
	UNITED BANK OF UNION	2	$680,200.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$236,135.86	0.08%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$285,859.19	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$548,155.81	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$246,810.96	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$1,005,974.98	0.34%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$980,553.32	0.33%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$219,661.27	0.08%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$239,638.52	0.08%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$618,379.51	0.21%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,604,023.91	1.91%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$189,750.00	0.06%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$408,500.00	0.14%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$248,500.00	0.08%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$680,600.00	0.23%	0	$0.00	NA	0	$0.00
	WESTSTAR	3	$886,812.30	0.3%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC.								
		Unavailable	255	$78,490,759.26	26.88%	0	$0.00	NA	0	$0.00
Total			**955**	**$292,827,358.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZ97		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$622,770.27	0.22%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$708,755.97	0.25%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$416,343.73	0.15%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,293,137.20	0.46%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$243,607.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$730,173.42	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$176,862.46	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$184,721.36	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$221,235.75	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$926,542.90	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	3	$895,357.57	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,953,121.01	1.05%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$894,400.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$447,623.86	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$962,010.58	0.34%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$241,000.00	0.09%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$562,000.00	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$2,022,397.41	0.72%	0	$0.00	NA	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$491,900.00	0.17%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$591,455.65	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$2,094,597.55	0.75%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,261,200.00	0.8%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$247,093.17	0.09%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$183,400.00	0.07%	0	$0.00	NA	0	$0.00
	BANNER BANK	4	$1,231,767.68	0.44%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$182,705.65	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$1,206,006.49	0.43%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	5	$1,422,537.31	0.51%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	5	$1,480,178.34	0.53%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$716,753.40	0.25%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$415,109.90	0.15%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$182,800.00	0.07%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		4	$1,191,971.71	0.42%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	$186,605.86	0.07%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$636,000.00	0.23%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	32	$12,351,717.82	4.39%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$294,700.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$719,371.76	0.26%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	$4,122,401.23	1.47%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$181,713.57	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$430,818.10	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,599,461.00	0.57%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$416,314.57	0.15%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$1,037,374.53	0.37%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	25	$7,437,179.57	2.65%	0	$0.00	NA	0	$0.00
		1	$264,582.95	0.09%	0	$0.00	NA	0	$0.00

	CONTINENTAL HOME LOANS INC.							
	CORTRUST BANK	2	$485,800.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$214,200.00	0.08%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$965,498.59	0.34%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$902,909.97	0.32%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$848,600.00	0.3%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$1,047,725.00	0.37%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$384,925.88	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$3,054,985.09	1.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$177,232.66	0.06%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$1,174,263.82	0.42%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,026,900.03	0.37%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$182,906.10	0.07%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$210,313.57	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,423,345.86	0.86%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$851,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$282,773.46	0.1%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,180,285.21	0.78%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$817,900.00	0.29%	0	$0.00	NA	0	$0.00
		1	$198,173.72	0.07%	0	$0.00	NA	0	$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	2	$415,636.64	0.15%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$333,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$212,664.78	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$190,186.87	0.07%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$630,850.26	0.22%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,428,443.43	0.51%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$945,432.93	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$360,663.70	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$244,605.92	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$256,595.53	0.09%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$319,485.29	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,875,713.49	0.67%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,171,457.69	0.42%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,130,367.11	1.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$2,308,941.69	0.82%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,156,450.35	0.77%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$409,000.00	0.15%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$207,592.78	0.07%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$182,500.00	0.06%	0	$0.00	NA	0	$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	$265,572.15	0.09%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$264,591.98	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$676,590.81	0.24%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$613,350.00	0.22%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$182,712.00	0.06%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$1,039,675.00	0.37%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$179,925.81	0.06%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$242,500.00	0.09%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$440,150.00	0.16%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$725,774.53	0.26%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$415,109.91	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$359,238.54	0.13%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$746,729.31	0.27%	0	$0.00	NA	0	$0.00

	INVESTORS BANK	3	$683,336.38	0.24%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$410,000.00	0.15%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,719,677.26	0.61%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$199,692.07	0.07%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$416,371.94	0.15%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,617,500.00	0.58%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$244,700.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,448,657.13	0.52%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$832,662.62	0.3%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	14	$4,466,440.40	1.59%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$775,976.86	0.28%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,212,965.77	0.43%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,545,522.29	0.55%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$708,082.53	0.25%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$952,849.99	0.34%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$482,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,163,593.22	0.77%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$181,600.00	0.06%	0	$0.00	NA	0	$0.00
		1	$465,048.51	0.17%	0	$0.00	NA	0	$0.00

	METRO CREDIT UNION							
	MI FINANCIAL CORPORATION	1	$337,550.00	0.12%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$548,146.56	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,260,902.69	0.45%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$246,611.28	0.09%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$248,497.94	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$929,000.00	0.33%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$243,750.00	0.09%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$1,397,860.24	0.5%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$206,681.28	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$245,621.23	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$370,684.74	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,304,078.10	0.46%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$411,000.00	0.15%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$399,397.54	0.14%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$629,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$285,550.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$206,500.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$329,752.59	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$903,987.72	0.32%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE	3	$706,492.40	0.25%	0	$0.00	NA	0	$0.00

	COMPANY							
	NRL FEDERAL CREDIT UNION	1	$260,090.03	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$1,320,664.20	0.47%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$652,515.27	0.23%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	9	$2,478,500.20	0.88%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$218,070.00	0.08%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$349,923.87	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$261,587.67	0.09%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$545,750.00	0.19%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$617,749.71	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	9	$2,452,686.16	0.87%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$423,655.00	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,793,408.13	1.35%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$390,000.00	0.14%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$655,518.73	0.23%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$693,509.59	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,499,422.86	0.53%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$204,684.36	0.07%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$401,000.00	0.14%	0	$0.00	NA	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	$274,567.21	0.1%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$221,600.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,275,197.13	1.88%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	15	$5,887,940.50	2.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	4	$1,103,815.50	0.39%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$715,044.73	0.25%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,643,402.58	0.58%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$479,448.03	0.17%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,879,767.09	0.67%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$148,565.82	0.05%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$874,668.13	0.31%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$211,680.69	0.08%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$181,719.78	0.06%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$515,499.60	0.18%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$269,000.00	0.1%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$595,685.24	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$212,625.00	0.08%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$177,900.00	0.06%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,407,652.28	0.5%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$199,692.07	0.07%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$196,815.77	0.07%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$719,148.27	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$1,196,504.92	0.43%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$1,005,096.03	0.36%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$292,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$255,597.12	0.09%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$509,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$303,531.93	0.11%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$449,120.00	0.16%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$418,507.54	0.15%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	$251,500.00	0.09%	0	$0.00	NA	0	$0.00

	UNION								
	UMPQUA BANK	5	$1,133,287.69	0.4%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	13	$2,765,708.75	0.98%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$764,500.00	0.27%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$187,614.09	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$134,200.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,182,496.54	0.42%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$578,000.00	0.21%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,400.00	0.06%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$625,564.09	0.22%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$586,379.46	0.21%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$410,347.22	0.15%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$5,009,323.13	1.78%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$260,400.00	0.09%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$254,615.94	0.09%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,600.00	0.06%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	5	$1,314,181.21	0.47%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$593,000.00	0.21%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	7	$2,383,346.49	0.85%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	1	$405,346.97	0.14%	0	$0.00	NA	0	$0.00
	Unavailable	251	$75,522,530.97	26.87%	0	$0.00	NA	0	$0.00

Total			**957**	**$281,099,138.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZA4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$267,800.00	0.27%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$306,800.00	0.31%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$220,400.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$279,024.02	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$216,034.34	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$214,550.55	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$801,567.00	0.8%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$752,509.67	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$257,500.00	0.26%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$672,200.00	0.67%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$625,000.00	0.62%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$540,194.23	0.54%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$2,049,000.00	2.04%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$288,500.00	0.29%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	2	$391,566.00	0.39%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$278,500.00	0.28%	0	$0.00	NA	0	$0.00
			3	$1,107,800.00	1.1%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION							
	BAY-VALLEY MORTGAGE GROUP	1	$417,000.00	0.41%	0	$0.00	NA	0 $0.00
	BELL STATE BANK & TRUST	2	$486,350.00	0.48%	0	$0.00	NA	0 $0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$330,000.00	0.33%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$981,851.89	0.98%	0	$0.00	NA	0 $0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$204,078.62	0.2%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$522,949.29	0.52%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$417,000.00	0.41%	0	$0.00	NA	0 $0.00
	CASHCALL, INC.	21	$6,193,065.16	6.16%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$187,000.00	0.19%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	1	$185,000.00	0.18%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$196,500.00	0.2%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$629,000.00	0.63%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	1	$225,000.00	0.22%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,321,439.33	1.31%	0	$0.00	NA	0 $0.00
	CHEVRON FEDERAL CREDIT UNION	1	$288,750.00	0.29%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$466,798.06	0.46%	0	$0.00	NA	0 $0.00
	COLUMBIA CREDIT UNION	1	$215,750.00	0.21%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$220,000.00	0.22%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$176,000.00	0.18%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$215,650.00	0.21%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$455,720.99	0.45%	0	$0.00	NA	0 $0.00
		1	$187,000.00	0.19%	0	$0.00	NA	0 $0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DEAN COOPERATIVE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$459,000.00	0.46%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$779,500.00	0.78%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$665,144.34	0.66%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$241,929.39	0.24%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$654,162.27	0.65%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$242,416.42	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$222,266.41	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$354,190.98	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$296,275.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$387,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$866,027.05	0.86%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$401,503.20	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$198,801.74	0.2%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$2,659,714.39	2.64%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,065,422.31	1.06%	0	$0.00	NA	0	$0.00
		1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION							
	GFI MORTGAGE BANKERS, INC.	1	$210,000.00	0.21%	0	$0.00	NA	0 $0.00
	GOLDEN BELT BANK, FSA	1	$210,000.00	0.21%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	1	$289,500.00	0.29%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$568,919.64	0.57%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$274,400.00	0.27%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$317,893.22	0.32%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$279,200.00	0.28%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$235,700.00	0.23%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$195,800.00	0.19%	0	$0.00	NA	0 $0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,485.42	0.2%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$176,552.87	0.18%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$185,750.00	0.18%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$387,000.00	0.38%	0	$0.00	NA	0 $0.00
	INTERNATIONAL BANK OF COMMERCE	1	$259,650.96	0.26%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$323,553.74	0.32%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$801,444.42	0.8%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	4	$1,343,000.00	1.34%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.3%	0	$0.00	NA	0 $0.00
	LEADER ONE	2	$580,353.00	0.58%	0	$0.00	NA	0 $0.00

	FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$241,700.00	0.24%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	MACKINAC SAVINGS BANK	1	$396,000.00	0.39%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$401,900.00	0.4%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$176,200.00	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$239,927.55	0.24%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$454,716.29	0.45%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$416,000.00	0.41%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	5	$1,952,261.91	1.94%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$270,400.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$467,790.97	0.47%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$358,000.00	0.36%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$653,150.00	0.65%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$199,634.17	0.2%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$436,000.00	0.43%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$517,000.00	0.51%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$488,634.09	0.49%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$176,019.00	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$245,911.76	0.24%	0	$0.00	NA	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	$318,000.00	0.32%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$221,031.66	0.22%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$597,303.27	0.59%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$369,339.71	0.37%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$961,372.33	0.96%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,653,910.83	1.64%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$251,200.00	0.25%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$265,377.78	0.26%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,116,850.00	1.11%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$240,800.00	0.24%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,474,952.95	2.46%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$422,593.49	0.42%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$908,948.33	0.9%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$181,500.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$654,783.67	0.65%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$268,800.00	0.27%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$325,400.00	0.32%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$298,000.00	0.3%	0	$0.00	NA	0	$0.00

	SOUTHERN BANK & TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$194,500.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$637,641.00	0.63%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$523,900.00	0.52%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$580,500.00	0.58%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$396,000.00	0.39%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$210,643.78	0.21%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$200,030.00	0.2%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$259,800.30	0.26%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$238,931.99	0.24%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	12	$2,879,852.65	2.86%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$212,938.40	0.21%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$567,987.00	0.56%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$292,085.40	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$288,709.49	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$814,236.51	0.81%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$241,000.00	0.24%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK	1	$277,626.52	0.28%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$471,929.05	0.47%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$206,123.94	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$381,000.00	0.38%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$304,500.00	0.3%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$489,819.07	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	92	$25,054,007.77	24.91%	0	$0.00	NA	0	$0.00
Total			**383**	**$100,557,078.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$469,299.76	0.19%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	6	$1,614,026.57	0.64%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$677,726.15	0.27%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$1,118,588.52	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$203,692.74	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$2,056,671.23	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,393,647.53	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$248,800.00	0.1%	0	$0.00	NA	0	$0.00
			1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$665,200.00	0.26%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,042,909.52	0.42%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$263,164.00	0.1%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$201,906.50	0.08%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$338,984.77	0.13%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$546,225.00	0.22%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$1,478,610.38	0.59%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,271,144.59	0.51%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$260,925.41	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$2,299,913.00	0.92%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,346,280.54	0.54%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$285,722.84	0.11%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$424,400.00	0.17%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	7	$2,115,631.07	0.84%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00
		3	$681,035.57	0.27%	0	$0.00	NA	0	$0.00

	BELL STATE BANK & TRUST							
	BELLCO CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,895,750.00	0.75%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$241,332.03	0.1%	0	$0.00	NA	0	$0.00
	BOFI FEDERAL BANK	1	$181,198.14	0.07%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	5	$1,316,981.99	0.52%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$896,400.00	0.36%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$640,947.81	0.26%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,591,157.23	0.63%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$224,008.69	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,588,178.59	0.63%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	54	$16,340,219.09	6.5%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$251,929.27	0.1%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$275,269.57	0.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$464,896.40	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$743,500.00	0.3%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$330,750.00	0.13%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$177,808.00	0.07%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	$3,220,522.69	1.28%	0	$0.00	NA	0	$0.00

	CHEVRON FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$302,135.90	0.12%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$258,854.49	0.1%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$185,650.00	0.07%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	11	$2,924,263.77	1.16%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$195,136.46	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,136.95	0.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$203,101.21	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$205,250.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$209,065.50	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$227,423.21	0.09%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$561,819.22	0.22%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$181,190.09	0.07%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,831,447.88	0.73%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION	1	$306,750.00	0.12%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,255,894.00	0.5%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$252,758.83	0.1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$343,200.00	0.14%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$260,845.68	0.1%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,523,878.02	0.61%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,890,958.23	0.75%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$850,440.78	0.34%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$192,104.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$1,448,912.80	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$720,786.05	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$568,100.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$669,625.78	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$812,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$757,103.94	0.3%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$426,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,372,136.01	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$176,204.47	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,675,153.56	0.67%	0	$0.00	NA	0	$0.00
		2	$496,286.37	0.2%	0	$0.00	NA	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FIRSTBANK PUERTO RICO	1	$338,471.86	0.13%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$629,500.00	0.25%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$284,661.60	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	32	$8,422,131.08	3.35%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,714,874.15	0.68%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$625,219.19	0.25%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$415,900.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,324,416.23	0.53%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,860,976.46	0.74%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$583,509.24	0.23%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$217,550.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$406,184.39	0.16%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$394,752.04	0.16%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$197,800.00	0.08%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$503,130.74	0.2%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY	2	$508,967.25	0.2%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,156,157.51	0.46%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$2,765,552.74	1.1%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$464,051.32	0.18%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$691,000.00	0.28%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,298,586.55	0.52%	0	$0.00	NA	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$291,120.06	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$378,750.00	0.15%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$309,815.15	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$363,889.67	0.14%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$262,825.19	0.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$1,904,087.12	0.76%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$286,705.57	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	3	$741,984.14	0.3%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$632,625.45	0.25%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,589,800.00	0.63%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	10	$2,780,385.78	1.11%	0	$0.00	NA	0	$0.00

	MORTGAGE AMERICA, INC.	1	$359,500.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,067,920.72	0.43%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$215,300.00	0.09%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$258,831.41	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,377,824.78	0.55%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$403,197.74	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$808,400.00	0.32%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$880,000.00	0.35%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$811,653.53	0.32%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,220,058.41	0.49%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$616,906.50	0.25%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$444,950.43	0.18%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$750,015.90	0.3%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$628,931.99	0.25%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE,	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00

	LLC								
	PARTNERS FEDERAL CREDIT UNION	3	$1,056,667.80	0.42%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$1,657,726.68	0.66%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,717,253.92	0.68%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,495,130.76	0.6%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$263,500.00	0.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$218,416.53	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$448,551.34	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$384,788.59	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,457,543.77	0.58%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	$2,120,438.03	0.84%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$898,000.00	0.36%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$195,170.50	0.08%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$454,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,618,137.06	1.84%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$1,123,117.58	0.45%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$256,851.89	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$246,907.36	0.1%	0	$0.00	NA	0	$0.00

	SALAL CREDIT UNION	2	$476,180.00	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$343,479.99	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,999,713.17	0.8%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$189,146.04	0.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,165,281.45	0.46%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$333,553.35	0.13%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$511,975.24	0.2%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	6	$1,582,434.47	0.63%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$908,176.67	0.36%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$562,958.70	0.22%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$635,130.26	0.25%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$351,500.00	0.14%	0	$0.00	NA	0	$0.00

	STOCKMAN BANK OF MONTANA	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,856,439.99	0.74%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	11	$2,533,752.91	1.01%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$429,678.90	0.17%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,558,200.80	0.62%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$220,016.55	0.09%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$221,012.10	0.09%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$473,000.00	0.19%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$656,770.51	0.26%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$890,180.51	0.35%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	33	$8,366,431.20	3.33%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	7	$1,801,595.89	0.72%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$239,630.42	0.1%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$222,027.29	0.09%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$894,589.45	0.36%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$402,107.20	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,342,899.35	0.53%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$428,576.98	0.17%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	5	$1,096,981.86	0.44%	0	$0.00	NA	0	$0.00
		2	$464,180.32	0.18%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,203,757.20	0.88%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$219,955.63	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$568,154.96	0.23%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$620,896.40	0.25%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$208,100.00	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$502,900.00	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,191,987.24	0.47%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	210	$57,727,722.64	22.92%	0	$0.00	NA	0	$0.00
Total			**924**	**$251,205,967.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZC0		3RD FED BANK	1	$350,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$584,000.00	0.41%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$291,185.34	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$185,620.29	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$395,643.88	0.28%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$413,284.24	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$304,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,721,100.00	1.22%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$360,000.00	0.26%	0	$0.00	NA	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$414,961.49	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$388,000.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$701,000.00	0.5%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$517,400.00	0.37%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$589,500.00	0.42%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$372,634.35	0.26%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,000.00	0.23%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$274,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$1,273,623.26	0.9%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$508,816.54	0.36%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$234,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,163.40	0.13%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$657,964.57	0.47%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	6	$1,605,436.00	1.14%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	3	$618,250.00	0.44%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$585,300.00	0.42%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$236,000.00	0.17%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,597,803.31	1.13%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$859,560.00	0.61%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$379,200.00	0.27%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	26	$7,190,314.20	5.1%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	$267,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$302,673.98	0.21%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	$2,584,200.00	1.83%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$182,000.00	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$857,500.00	0.61%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$177,552.59	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$215,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$440,901.20	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$563,600.00	0.4%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	7	$1,944,057.71	1.38%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$578,000.00	0.41%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$246,000.00	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$871,514.01	0.62%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,293,500.00	0.92%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$184,176.75	0.13%	0	$0.00	NA	0	$0.00
	EQUITY RESOURCES, INC.	1	$241,000.00	0.17%	0	$0.00	NA	0	$0.00

	EVOLVE BANK & TRUST	1	$289,419.23	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$3,102,617.59	2.2%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$302,660.63	0.21%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$613,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$266,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$309,073.01	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$462,800.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$317,876.27	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,300,436.35	0.92%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$596,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$1,064,600.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,241,817.19	0.88%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$290,687.59	0.21%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$295,000.00	0.21%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$760,801.66	0.54%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$206,000.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$3,235,540.54	2.3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$838,000.00	0.59%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$692,000.00	0.49%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$243,920.57	0.17%	0	$0.00	NA	0	$0.00
		2	$538,260.11	0.38%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	$582,409.52	0.41%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$230,000.00	0.16%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$233,500.00	0.17%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	2	$505,739.38	0.36%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$375,200.00	0.27%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$266,800.00	0.19%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$1,005,000.00	0.71%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$222,097.27	0.16%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$273,000.00	0.19%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$647,000.00	0.46%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$284,000.00	0.2%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$315,000.00	0.22%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$1,908,862.64	1.35%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$381,500.00	0.27%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$184,658.00	0.13%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	2	$411,338.92	0.29%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$292,500.00	0.21%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$204,196.37	0.14%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$256,600.00	0.18%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$342,570.03	0.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$320,000.00	0.23%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,750.00	0.14%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$360,000.00	0.26%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$209,074.78	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$513,700.28	0.36%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$597,250.00	0.42%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$193,500.00	0.14%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	4	$1,180,377.47	0.84%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$267,000.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$474,559.48	0.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$191,980.42	0.14%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$199,500.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$268,798.50	0.19%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$360,000.00	0.26%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$493,751.52	0.35%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$262,882.71	0.19%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$399,738.84	0.28%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$403,179.71	0.29%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$975,656.19	0.69%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$313,000.00	0.22%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$846,250.00	0.6%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$402,000.00	0.29%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$382,650.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$496,000.00	0.35%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$230,000.00	0.16%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$275,500.00	0.2%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$268,786.47	0.19%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	$2,093,155.20	1.49%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$202,087.61	0.14%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,128,761.25	1.51%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$313,816.91	0.22%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	7	$2,210,058.78	1.57%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$187,155.02	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,268,769.96	0.9%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$298,000.00	0.21%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$202,000.00	0.14%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$793,501.35	0.56%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$954,653.14	0.68%	0	$0.00	NA	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,800.00	0.16%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$456,179.97	0.32%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$647,200.00	0.46%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$564,200.00	0.4%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$494,500.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$253,000.00	0.18%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$174,251.86	0.12%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$216,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$397,174.57	0.28%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$464,868.05	0.33%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$1,750,087.33	1.24%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$308,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$256,920.00	0.18%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$391,676.19	0.28%	0	$0.00	NA	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$392,000.00	0.28%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$278,741.53	0.2%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$258,899.64	0.18%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	21	$5,389,881.61	3.83%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$324,250.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL	2	$605,418.01	0.43%	0	$0.00	NA	0	$0.00

		SERVICES, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$482,600.00	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,949,928.14	1.38%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	4	$1,097,000.00	0.78%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$774,500.00	0.55%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$400,000.00	0.28%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,750.00	0.15%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$523,270.00	0.37%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$246,000.00	0.17%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$209,111.24	0.15%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$689,021.20	0.49%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$221,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$234,650.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	117	$33,850,286.14	24.04%	0	$0.00	NA	0	$0.00
Total			**512**	**$140,901,931.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZD8		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$774,169.44	5.01%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	2	$1,197,458.30	7.75%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	2	$538,263.01	3.48%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$202,414.60	1.31%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$307,824.14	1.99%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	1	$218,072.94	1.41%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$700,100.73	4.53%	0	$0.00	NA	0	$0.00
			1	$407,767.81	2.64%	0	$0.00	NA	0	$0.00

		FIRST REPUBLIC BANK								
		FORUM CREDIT UNION	1	$179,303.30	1.16%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$258,325.02	1.67%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$239,641.14	1.55%	0	$0.00	NA	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$211,650.27	1.37%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	2	$551,788.89	3.57%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$302,161.34	1.96%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	20	$4,361,410.98	28.24%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$241,733.43	1.56%	0	$0.00	NA	0	$0.00
		THE PARK BANK	4	$931,952.01	6.03%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$815,394.55	5.28%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$203,798.07	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,803,019.69	18.17%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,446,249.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZE6		ACCESS NATIONAL BANK	1	$241,791.20	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	$9,489,770.66	5.02%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	128	$38,577,081.83	20.39%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,953,092.68	1.03%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	4	$855,097.97	0.45%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	18	$5,146,303.38	2.72%	0	$0.00	NA	0	$0.00

		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$873,672.96	0.46%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	1	$399,200.00	0.21%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$492,797.23	0.26%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$490,612.17	0.26%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	3	$653,692.04	0.35%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$679,719.97	0.36%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$483,251.85	0.26%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$202,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	455	$128,488,139.41	67.89%	0	$0.00	NA	0	$0.00
Total			**659**	**$189,206,223.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	$10,836,694.04	5.12%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	146	$42,457,093.48	20.06%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$635,453.02	0.3%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$742,000.00	0.35%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	4	$959,253.89	0.45%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	26	$7,059,611.18	3.34%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	$1,261,993.04	0.6%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00
			3	$847,651.97	0.4%	0	$0.00	NA	0	$0.00

		CUNNINGHAM AND COMPANY								
		FIRST NATIONAL BANK OF OMAHA	3	$687,404.73	0.32%	0	$0.00	NA	0	$0.00
		NUMERICA CREDIT UNION	1	$176,756.10	0.08%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$398,307.14	0.19%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$428,495.84	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	519	$144,921,566.50	68.5%	0	$0.00	NA	0	$0.00
Total			**749**	**$211,606,280.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,973,124.25	3.46%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	109	$35,727,183.05	24.83%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$733,124.80	0.51%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$375,000.00	0.26%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	2	$692,000.00	0.48%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	15	$4,307,264.89	2.99%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$586,175.54	0.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$204,435.30	0.14%	0	$0.00	NA	0	$0.00
		HAWTHORN BANK	1	$321,777.81	0.22%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$504,655.84	0.35%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$747,695.05	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	306	$94,553,712.00	65.71%	0	$0.00	NA	0	$0.00
Total			**461**	**$143,903,148.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZH9		AKT AMERICAN CAPITAL, INC.	3	$898,270.27	2.14%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL	1	$415,270.60	0.99%	0	$0.00	NA	0	$0.00

	CORPORATION							
	ASSOCIATED BANK, NA	2	$408,190.52	0.97%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$722,958.40	1.72%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$238,994.51	0.57%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	17	$4,448,010.37	10.59%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$763,786.63	1.82%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$622,381.54	1.48%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$187,500.00	0.45%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$176,258.45	0.42%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$209,137.91	0.5%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$190,456.85	0.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$868,621.18	2.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$5,117,127.79	12.19%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$228,800.00	0.54%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$474,069.36	1.13%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$225,849.82	0.54%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$381,412.35	0.91%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$281,000.00	0.67%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$185,826.13	0.44%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$188,805.66	0.45%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$223,500.00	0.53%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$332,800.00	0.79%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$283,080.00	0.67%	0	$0.00	NA	0	$0.00

	NETWORK FUNDING, L.P.	1	$192,191.42	0.46%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$429,149.65	1.02%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$518,099.25	1.23%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,575,853.24	3.75%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$548,003.34	1.31%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$492,926.18	1.17%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$242,664.42	0.58%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$611,447.44	1.46%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$195,178.85	0.46%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$205,660.87	0.49%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$431,200.00	1.03%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$174,288.88	0.42%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$1,221,324.18	2.91%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$372,079.17	0.89%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$222,065.73	0.53%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$179,751.42	0.43%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$207,900.00	0.5%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$397,000.00	0.95%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$193,892.54	0.46%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$185,718.65	0.44%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$241,016.62	0.57%	0	$0.00	NA	0	$0.00
		3	$1,007,096.27	2.4%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		Unavailable	51	$14,066,902.18	33.51%	0	$0.00	NA	0	$0.00
Total			**152**	**$41,983,518.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZJ5		CITY NATIONAL BANK	1	$351,060.83	10.88%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$381,918.76	11.83%	0	$0.00	NA	0	$0.00
		PIONEER BANK	4	$821,063.34	25.44%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	3	$815,618.77	25.27%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$550,849.29	17.07%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$307,005.11	9.51%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,227,516.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$191,203.73	3.1%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$460,064.44	7.46%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$253,450.00	4.11%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$1,575,929.34	25.55%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,686,225.75	59.78%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,166,873.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZL0		CASHCALL, INC.	7	$1,738,023.52	54.73%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$269,660.99	8.49%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$216,136.10	6.81%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$174,610.47	5.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$777,038.91	24.47%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,175,469.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$4,550,068.42	73.91%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	6.77%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	1	$333,000.00	5.41%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	2	$280,937.00	4.56%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$122,621.00	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$453,000.00	7.36%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,156,626.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZN6		ABBEVILLE BUILDING AND LOAN, SSB	1	$280,456.86	1.5%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$414,530.76	2.22%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$414,530.76	2.22%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	3	$638,066.82	3.41%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$501,685.35	2.68%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	5	$1,421,480.09	7.6%	0	$0.00	NA	0	$0.00
		CRESCENT CREDIT UNION	1	$193,456.57	1.03%	0	$0.00	NA	0	$0.00
		FARMINGTON BANK	1	$297,573.69	1.59%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	1	$126,214.28	0.67%	0	$0.00	NA	0	$0.00
		FREEDOM CREDIT UNION	6	$1,654,499.03	8.84%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	10	$2,283,707.25	12.21%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$907,223.41	4.85%	0	$0.00	NA	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	1	$238,547.29	1.28%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$224,339.10	1.2%	0	$0.00	NA	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$230,474.37	1.23%	0	$0.00	NA	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	2	$356,483.73	1.91%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	3	$857,739.31	4.58%	0	$0.00	NA	0	$0.00

		SALAL CREDIT UNION	1	$334,130.13	1.79%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$319,033.11	1.71%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,267,830.19	6.78%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$470,867.79	2.52%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$400,336.87	2.14%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$255,219.19	1.36%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$399,184.42	2.13%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,221,857.85	22.55%	0	$0.00	NA	0	$0.00
Total			**72**	**$18,709,468.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZP1		ACCESS NATIONAL BANK	14	$4,347,422.65	1.56%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	$14,523,116.64	5.21%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	272	$86,402,050.83	30.99%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	45	$9,965,214.39	3.57%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$174,125.54	0.06%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	6	$1,738,024.66	0.62%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	11	$2,642,465.08	0.95%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	31	$7,565,634.18	2.71%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$590,000.00	0.21%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$805,230.75	0.29%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$558,634.29	0.2%	0	$0.00	NA	0	$0.00

		CUNNINGHAM AND COMPANY	12	$2,900,898.36	1.04%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	16	$4,182,328.67	1.5%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$368,000.00	0.13%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$181,725.88	0.07%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	13	$4,004,635.66	1.44%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$635,259.95	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	446	$136,914,968.28	49.1%	0	$0.00	NA	0	$0.00
Total			**920**	**$278,835,735.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZQ9		ACCESS NATIONAL BANK	19	$6,376,152.58	2.29%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	$11,786,960.73	4.23%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	249	$76,936,941.03	27.59%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	48	$10,898,016.23	3.91%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	8	$2,159,058.00	0.77%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	8	$2,002,043.95	0.72%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	35	$9,175,186.74	3.29%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	5	$1,334,400.94	0.48%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	18	$5,416,664.04	1.94%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	19	$5,956,682.57	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	509	$146,272,102.59	52.46%	0	$0.00	NA	0	$0.00
Total			**954**	**$278,815,209.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZR7		ACCESS NATIONAL BANK	20	$5,400,368.81	1.86%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	42	$13,487,049.35	4.64%	0	$0.00	NA	0	$0.00

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	242	$79,638,968.25	27.42%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	50	$10,866,497.34	3.74%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	5	$1,648,614.31	0.57%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	12	$2,813,273.25	0.97%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	36	$9,034,763.86	3.11%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$289,700.00	0.1%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	9	$2,459,501.49	0.85%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	19	$4,919,796.36	1.69%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$371,414.55	0.13%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$272,098.55	0.09%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	22	$7,765,768.00	2.67%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	506	$151,015,767.54	52.02%	0	$0.00	NA	0	$0.00
Total			**967**	**$290,400,581.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZS5		ACCESS NATIONAL BANK	17	$4,920,299.26	1.57%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	$17,357,235.60	5.53%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	273	$86,900,468.05	27.68%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	47	$11,253,002.23	3.58%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$339,000.00	0.11%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	11	$2,967,135.93	0.95%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	34	$8,945,521.12	2.85%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	2	$633,986.26	0.2%	0	$0.00	NA	0	$0.00
			3	$1,212,833.29	0.39%	0	$0.00	NA	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY								
		CUNNINGHAM AND COMPANY	9	$2,500,319.72	0.8%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	21	$5,768,175.79	1.84%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	5	$1,870,210.70	0.6%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$505,254.56	0.16%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	20	$6,211,108.88	1.98%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$407,884.74	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	546	$162,184,181.67	51.63%	0	$0.00	NA	0	$0.00
Total			**1,048**	**$313,976,617.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZT3		AMERICA FIRST FEDERAL CREDIT UNION	1	$219,032.95	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	1.4%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$880,500.00	2.96%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$228,000.00	0.77%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$414,500.00	1.39%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$432,176.39	1.45%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$196,000.00	0.66%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$248,800.00	0.84%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	6	$1,366,646.38	4.6%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$680,000.00	2.29%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$305,000.00	1.03%	0	$0.00	NA	0	$0.00

		DUBUQUE BANK AND TRUST COMPANY	1	$254,000.00	0.85%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$379,100.00	1.27%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$417,000.00	1.4%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$1,513,740.47	5.09%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$649,212.45	2.18%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$197,700.00	0.66%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$474,988.56	1.6%	0	$0.00	NA	0	$0.00
		HAMPDEN BANK	1	$274,500.00	0.92%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	1	$318,051.23	1.07%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$218,092.27	0.73%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP.	1	$180,300.00	0.61%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$224,000.00	0.75%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$999,559.12	3.36%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$617,000.00	2.07%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	2	$357,000.00	1.2%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$269,000.00	0.9%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$225,000.00	0.76%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00	0.8%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$2,017,402.69	6.78%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$180,000.00	0.61%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$1,172,323.60	3.94%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$194,519.33	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	44	$12,981,988.93	43.67%	0	$0.00	NA	0	$0.00
Total			**105**	**$29,741,134.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417DZU0		CLINTON SAVINGS BANK	1	$307,339.92	7.4%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$414,041.98	9.97%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$414,835.06	9.99%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$327,309.45	7.88%	0	$0.00	NA	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$233,668.68	5.63%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$350,523.32	8.44%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$180,135.05	4.34%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,923,728.90	46.35%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,151,582.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZV8		ACCESS NATIONAL BANK	1	$199,638.32	1.26%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$980,087.88	6.19%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,311,499.42	8.29%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$254,500.00	1.61%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$364,222.09	2.3%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$1,192,879.69	7.54%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	4	$1,429,800.54	9.04%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$324,185.11	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,765,713.49	61.72%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,822,526.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZW6		BANCORPSOUTH BANK	1	$176,700.00	8.55%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$254,000.00	12.29%	0	$0.00	NA	0	$0.00
		DIME BANK	1	$154,000.00	7.45%	0	$0.00	NA	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$110,467.09	5.35%	0	$0.00	NA	0	$0.00
			1	$78,150.00	3.78%	0	$0.00	NA	0	$0.00

		HEARTLAND CREDIT UNION								
		ICON CREDIT UNION	1	$164,000.00	7.94%	0	$0.00	NA	0	$0.00
		OAK BANK	1	$221,227.04	10.7%	0	$0.00	NA	0	$0.00
		ROUNDBANK	1	$107,500.00	5.2%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$337,000.00	16.31%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$68,291.35	3.3%	0	$0.00	NA	0	$0.00
		WOLVERINE BANK FSB	1	$240,000.00	11.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,400.00	7.52%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,066,735.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZX4		BAXTER CREDIT UNION	1	$223,583.74	15.76%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$163,250.00	11.51%	0	$0.00	NA	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$210,424.71	14.83%	0	$0.00	NA	0	$0.00
		MI FINANCIAL CORPORATION	1	$251,900.00	17.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$569,500.00	40.14%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,418,658.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZY2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,644,501.94	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,644,501.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417DZZ9		1ST MIDAMERICA CREDIT UNION	3	$404,111.92	0.2%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$317,100.00	0.16%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,184,000.00	0.59%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$395,096.00	0.2%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$601,900.00	0.3%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$816,453.17	0.41%	0	$0.00	NA	0	$0.00

	AKT AMERICAN CAPITAL, INC.	1	$339,000.00	0.17%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	12	$1,619,225.57	0.81%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$331,442.37	0.17%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	$450,492.57	0.22%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$159,500.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$570,699.39	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	7	$1,129,050.00	0.56%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	$1,770,542.64	0.88%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$273,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$416,284.41	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	$924,000.00	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$195,440.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$293,500.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$414,531.00	0.21%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$279,000.00	0.14%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$949,997.91	0.47%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$368,546.97	0.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$2,268,000.00	1.13%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
		2	$629,600.00	0.31%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL							
	BANK OF AMERICAN FORK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	20	$3,020,861.14	1.51%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$314,200.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	7	$1,781,328.00	0.89%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$185,500.00	0.09%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$45,523.41	0.02%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$328,881.27	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$227,617.05	0.11%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	4	$889,000.00	0.44%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$602,000.00	0.3%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$48,000.00	0.02%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$107,100.00	0.05%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	3	$591,394.13	0.3%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$1,377,000.00	0.69%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$181,687.68	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	12	$2,715,808.16	1.36%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	7	$951,437.60	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$413,151.60	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	8	$618,910.61	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$210,750.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$95,350.00	0.05%	0	$0.00	NA	0	$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$92,920.00	0.05%	0	$0.00	NA	0	$0.00
		1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00

	CHARTWAY FEDERAL CREDIT UNION							
	CHERRY CREEK MORTGAGE COMPANY	1	$280,000.00	0.14%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	2	$351,500.00	0.18%	0	$0.00	NA	0 $0.00
	CITIZENS 1ST BANK	2	$435,080.56	0.22%	0	$0.00	NA	0 $0.00
	CITIZENS BANK	1	$48,000.00	0.02%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$296,500.00	0.15%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	1	$158,500.00	0.08%	0	$0.00	NA	0 $0.00
	CLINTON SAVINGS BANK	2	$420,000.00	0.21%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$242,100.00	0.12%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK - MISSOULA	3	$372,500.00	0.19%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$266,355.73	0.13%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$408,500.00	0.2%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$277,184.53	0.14%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	1	$95,000.00	0.05%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	2	$325,500.00	0.16%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	3	$535,700.00	0.27%	0	$0.00	NA	0 $0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$164,000.00	0.08%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$256,000.00	0.13%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	$592,000.00	0.3%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	3	$676,800.00	0.34%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	7	$1,253,114.54	0.63%	0	$0.00	NA	0 $0.00
		1	$316,473.14	0.16%	0	$0.00	NA	0 $0.00

	DHI MORTGAGE COMPANY, LTD.							
	DIME BANK	3	$900,000.00	0.45%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$1,515,822.00	0.76%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	5	$1,244,721.13	0.62%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	$1,031,559.04	0.52%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$350,698.29	0.18%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$171,900.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$514,338.61	0.26%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$404,460.77	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$397,669.12	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	5	$917,625.92	0.46%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$125,323.27	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$252,797.51	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	5	$1,163,092.96	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$148,344.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00
		1	$145,011.00	0.07%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$327,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$238,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$415,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,679,054.88	0.84%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$2,042,560.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$387,800.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$643,603.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$192,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$1,025,900.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$440,028.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$101,300.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$416,299.61	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$712,525.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	3	$387,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$444,471.66	0.22%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$416,284.41	0.21%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	5	$740,080.10	0.37%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	4	$439,835.87	0.22%	0	$0.00	NA	0	$0.00

	FLORIDA CREDIT UNION	2	$369,000.00	0.18%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	3	$474,350.00	0.24%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	2	$140,350.00	0.07%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$403,164.08	0.2%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	8	$956,703.03	0.48%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$334,437.34	0.17%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$550,000.00	0.27%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	4	$600,969.36	0.3%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$245,600.00	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$175,750.00	0.09%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$595,600.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$141,157.35	0.07%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$354,603.41	0.18%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$130,779.98	0.07%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	5	$2,047,514.25	1.02%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$335,325.00	0.17%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00

	HICKORY POINT BANK AND TRUST, FSB	2	$215,272.29	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	16	$3,469,564.00	1.73%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	6	$1,177,400.00	0.59%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$588,409.52	0.29%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$137,100.00	0.07%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$122,900.00	0.06%	0	$0.00	NA	0	$0.00
	ILLINI BANK	5	$864,536.76	0.43%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$444,635.20	0.22%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$242,756.49	0.12%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$503,200.00	0.25%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	6	$1,788,000.00	0.89%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$221,800.00	0.11%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$67,500.00	0.03%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$81,300.00	0.04%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$149,702.45	0.07%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$626,000.00	0.31%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT	2	$187,700.00	0.09%	0	$0.00	NA	0	$0.00

	UNION							
	MANUFACTURERS BANK AND TRUST CO.	3	$319,600.00	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK	9	$1,374,276.00	0.69%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$343,811.48	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	$374,420.00	0.19%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$140,838.05	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$264,400.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$498,538.39	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	6	$802,682.99	0.4%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$443,000.00	0.22%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$112,219.21	0.06%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	29	$4,655,245.93	2.32%	0	$0.00	NA	0	$0.00
	MORGAN FEDERAL BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$118,400.00	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$216,611.41	0.11%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	8	$1,502,435.85	0.75%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$356,100.00	0.18%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE	6	$977,309.47	0.49%	0	$0.00	NA	0	$0.00

	SOLUTIONS, LLC							
	NEW ERA BANK	4	$743,675.00	0.37%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$215,877.99	0.11%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$416,299.61	0.21%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	11	$1,463,059.04	0.73%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$356,250.00	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$284,521.32	0.14%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$432,225.71	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$511,200.00	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$397,604.00	0.2%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	5	$619,495.56	0.31%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,641.05	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	10	$1,817,132.51	0.91%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	4	$701,889.00	0.35%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	2	$312,400.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$491,400.00	0.25%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$79,687.88	0.04%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$295,100.00	0.15%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,968,721.50	0.98%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	4	$706,200.00	0.35%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$242,400.00	0.12%	0	$0.00	NA	0	$0.00
		1	$167,717.83	0.08%	0	$0.00	NA	0	$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	ROUNDBANK	3	$417,800.00	0.21%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,233,754.96	0.62%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,700.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$259,054.69	0.13%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$256,268.85	0.13%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$435,500.00	0.22%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$597,000.00	0.3%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	9	$1,686,764.05	0.84%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	4	$567,200.00	0.28%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$108,234.71	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$453,000.00	0.23%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	6	$825,361.61	0.41%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$763,304.28	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	10	$1,218,220.00	0.61%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	6	$1,102,600.00	0.55%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	$413,300.00	0.21%	0	$0.00	NA	0	$0.00

	MARYLAND, INC.							
	STOCKMAN BANK OF MONTANA	2	$447,040.00	0.22%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$86,741.00	0.04%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$187,670.42	0.09%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	80	$18,643,792.00	9.31%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$236,058.07	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$159,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$94,400.00	0.05%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	2	$456,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	3	$568,000.00	0.28%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	2	$211,200.00	0.11%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$241,814.00	0.12%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	3	$320,678.20	0.16%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$440,800.00	0.22%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$266,960.00	0.13%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00
		4	$1,055,799.61	0.53%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST								
		UNITED BANK AND TRUST COMPANY	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	4	$802,700.00	0.4%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	16	$2,852,248.58	1.42%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,876.73	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,765.59	0.1%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	9	$1,034,872.72	0.52%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	3	$547,000.00	0.27%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$384,628.89	0.19%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$215,817.25	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	256	$47,129,029.63	23.48%	0	$0.00	NA	0	$0.00
Total			**1,050**	**$200,236,172.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EA27		AMARILLO NATIONAL BANK	1	$175,950.00	2.87%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$253,286.00	4.13%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$195,000.00	3.18%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$259,500.00	4.23%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$320,000.00	5.22%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$267,647.44	4.36%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$406,777.00	6.63%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	1	$302,000.00	4.92%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$155,171.52	2.53%	0	$0.00	NA	0	$0.00

		MID AMERICA MORTGAGE, INC.	1	$204,500.00	3.33%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$141,000.00	2.3%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$142,500.00	2.32%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$283,600.00	4.62%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$229,000.00	3.73%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$129,146.92	2.11%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,668,426.52	43.52%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,133,505.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EA35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$206,246.00	10.12%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$70,000.00	3.44%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$1,222,896.72	60.03%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$74,947.27	3.68%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	6	$390,769.19	19.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,364.36	3.55%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,037,223.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EA43		AMERISAVE MORTGAGE CORPORATION	1	$204,000.00	8.36%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	2	$576,793.78	23.63%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,660,100.00	68.01%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,440,893.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EA50		BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	4.4%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$96,000.00	4.7%	0	$0.00	NA	0	$0.00
			1	$108,500.00	5.31%	0	$0.00	NA	0	$0.00

		CHERRY CREEK MORTGAGE COMPANY								
		EVERBANK	1	$94,591.12	4.63%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$95,273.18	4.66%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$105,000.00	5.14%	0	$0.00	NA	0	$0.00
		HARBORONE CREDIT UNION	2	$140,104.25	6.85%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$107,250.00	5.25%	0	$0.00	NA	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	$107,500.00	5.26%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$109,000.00	5.33%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$108,173.94	5.29%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP, INC.	1	$89,300.00	4.37%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$100,584.64	4.92%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$95,625.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	6	$597,749.51	29.21%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,044,651.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EA68		FIDELITY BANK MORTGAGE	1	$117,879.49	5.87%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	2	$229,356.85	11.43%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$238,500.00	11.88%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$113,469.69	5.65%	0	$0.00	NA	0	$0.00
		HARBORONE CREDIT UNION	3	$269,218.06	13.42%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$117,150.00	5.84%	0	$0.00	NA	0	$0.00
		PIONEER BANK	3	$334,680.24	16.68%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$112,500.00	5.61%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$118,367.63	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$355,698.55	17.72%	0	$0.00	NA	0	$0.00

Total			**18**	**$2,006,820.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EA76		AFFILIATED BANK	1	$126,149.04	5.62%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$125,000.00	5.57%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING INC	1	$133,937.73	5.97%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$145,300.00	6.47%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$130,900.00	5.83%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$143,695.13	6.4%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$135,445.10	6.04%	0	$0.00	NA	0	$0.00
		HARBORONE CREDIT UNION	5	$478,613.71	21.33%	0	$0.00	NA	0	$0.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$148,815.59	6.63%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$125,310.02	5.58%	0	$0.00	NA	0	$0.00
		LIBERTY BANK & TRUST COMPANY	1	$147,000.00	6.55%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$136,600.00	6.09%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$127,200.00	5.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,250.00	6.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,244,216.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EA84		BELLCO CREDIT UNION	1	$76,591.08	4.1%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$47,450.00	2.54%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$79,793.88	4.28%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$145,484.19	7.8%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$81,782.65	4.38%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$77,911.14	4.18%	0	$0.00	NA	0	$0.00

		FIRST MORTGAGE COMPANY, L.L.C.	1	$66,226.47	3.55%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$155,588.83	8.34%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$48,877.31	2.62%	0	$0.00	NA	0	$0.00
		HANNIBAL NATIONAL BANK	1	$42,000.00	2.25%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	2	$138,600.00	7.43%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$80,000.00	4.29%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$49,741.86	2.67%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$26,557.38	1.42%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$55,853.65	2.99%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$82,000.00	4.39%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$76,500.00	4.1%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$44,880.71	2.41%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$63,830.35	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$426,138.21	22.84%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,865,807.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EA92		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$866,379.61	71.05%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,100.00	7.8%	0	$0.00	NA	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$84,800.00	6.95%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$173,191.68	14.2%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,219,471.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAA9			1	$159,800.68	10.78%	0	$0.00	NA	0	$0.00

		ALASKA USA FEDERAL CREDIT UNION								
		CASHCALL, INC.	2	$311,036.63	20.98%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$160,000.00	10.79%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$163,616.79	11.04%	0	$0.00	NA	0	$0.00
		HARBORONE CREDIT UNION	4	$531,732.49	35.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,000.00	10.54%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,482,186.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAB7		CASHCALL, INC.	1	$188,655.05	2.88%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$257,700.00	3.93%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$525,460.00	8.01%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$630,200.00	9.6%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$208,186.59	3.17%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$578,701.37	8.82%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$175,000.00	2.67%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$844,074.12	12.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,153,506.83	48.06%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,561,483.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAC5		BMO HARRIS BANK NATIONAL ASSOCIATION	1	$167,303.16	1.46%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$140,000.00	1.22%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$124,000.00	1.08%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$325,000.00	2.84%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$190,987.00	1.67%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$150,707.85	1.32%	0	$0.00	NA	0	$0.00

		FREMONT BANK	2	$388,476.00	3.4%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$232,959.00	2.04%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	2	$289,500.00	2.53%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$296,542.39	2.59%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$136,511.67	1.19%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$216,000.00	1.89%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$147,000.00	1.29%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$699,943.37	6.12%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$601,196.28	5.26%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK	1	$398,143.08	3.48%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$278,624.18	2.44%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$167,500.00	1.47%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$415,434.00	3.63%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$347,000.00	3.04%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,720,372.45	50.04%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,433,200.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAD3		CASHCALL, INC.	5	$1,230,700.00	26.37%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$185,600.00	3.98%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$215,711.97	4.62%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	2	$817,441.19	17.51%	0	$0.00	NA	0	$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	8.93%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$433,335.83	9.28%	0	$0.00	NA	0	$0.00
		HARTFORD FUNDING LTD.	1	$373,577.19	8%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$189,000.00	4.05%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$406,000.00	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$398,984.83	8.56%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,667,351.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAE1		CITIMORTGAGE, INC.	1	$151,248.82	9.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,364,345.62	90.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,515,594.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAF8		ACCESS NATIONAL BANK	1	$180,256.86	3.53%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$179,500.00	3.52%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$376,000.00	7.37%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$209,400.00	4.1%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC.	1	$176,250.00	3.45%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$166,775.05	3.27%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$870,590.08	17.05%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,946,163.56	57.71%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,104,935.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$246,930.00	7.99%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$363,741.06	11.77%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$852,513.87	27.58%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$212,097.59	6.86%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$126,704.76	4.1%	0	$0.00	NA	0	$0.00

		CMC FUNDING, INC.	1	$48,750.00	1.58%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$138,404.06	4.48%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$72,253.74	2.34%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,029,622.11	33.3%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,091,017.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAH4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,787,681.19	63.38%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$92,500.00	3.28%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$115,800.00	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$824,500.00	29.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,820,481.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAJ0		AMERISAVE MORTGAGE CORPORATION	1	$284,000.00	10.89%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$252,120.00	9.67%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$118,700.00	4.55%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$269,000.00	10.31%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$69,815.04	2.68%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$218,000.00	8.36%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	$335,600.00	12.87%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$334,300.00	12.82%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$327,204.00	12.55%	0	$0.00	NA	0	$0.00

		YOLO FEDERAL CREDIT UNION	1	$214,200.00	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$185,000.00	7.09%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,607,939.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAK7		BANNER BANK	1	$277,084.84	7.16%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$190,000.00	4.91%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$406,316.87	10.49%	0	$0.00	NA	0	$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,652.01	4.54%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$103,400.00	2.67%	0	$0.00	NA	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$188,750.00	4.87%	0	$0.00	NA	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$261,700.00	6.76%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$239,382.74	6.18%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$147,200.00	3.8%	0	$0.00	NA	0	$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	$296,000.00	7.64%	0	$0.00	NA	0	$0.00
		SACRAMENTO CREDIT UNION	1	$305,500.00	7.89%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$164,000.00	4.24%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$69,500.00	1.79%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$365,000.00	9.43%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,300.00	5.17%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$61,800.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$420,580.00	10.86%	0	$0.00	NA	0	$0.00

Total			**18**	**$3,872,166.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAL5		ARVEST MORTGAGE COMPANY	3	$324,500.00	17.29%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$319,633.00	17.03%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$162,200.00	8.64%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$317,773.05	16.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$752,500.00	40.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,876,606.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAM3		BANCO SANTANDER PUERTO RICO	2	$405,223.65	3.73%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$1,579,491.97	14.52%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$175,600.00	1.61%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$111,300.00	1.02%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	2	$447,200.00	4.11%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$159,092.18	1.46%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,551.28	1.17%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$93,000.00	0.86%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$301,424.59	2.77%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$200,993.61	1.85%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$129,660.26	1.19%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$210,441.21	1.94%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$301,141.28	2.77%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	2	$449,319.38	4.13%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$315,000.00	2.9%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$218,000.00	2%	0	$0.00	NA	0	$0.00
			1	$85,800.00	0.79%	0	$0.00	NA	0	$0.00

		NORTHERN OHIO INVESTMENT COMPANY								
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$201,748.64	1.86%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$144,837.19	1.33%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$209,750.00	1.93%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$387,500.00	3.56%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,620,264.67	42.5%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,874,339.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$293,100.00	5.18%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$1,051,776.00	18.59%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$1,016,000.00	17.95%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$126,000.00	2.23%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$157,028.44	2.77%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$300,856.13	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,714,303.08	47.96%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,659,063.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAP6		CASHCALL, INC.	1	$392,739.98	6.86%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$73,700.00	1.29%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$322,708.80	5.63%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$265,941.29	4.64%	0	$0.00	NA	0	$0.00

		THE GOLDEN 1 CREDIT UNION	1	$219,904.87	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,453,435.45	77.74%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,728,430.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAQ4		HOMEWARD RESIDENTIAL, INC.	1	$157,752.72	12.1%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$220,647.82	16.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$924,992.18	70.97%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,303,392.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAR2		BOEING EMPLOYEES CREDIT UNION	2	$463,127.67	4.89%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$268,100.00	2.83%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$187,350.00	1.98%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$196,311.00	2.07%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	3	$538,033.00	5.68%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$176,537.42	1.86%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$590,400.00	6.24%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$292,941.15	3.09%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$255,000.00	2.69%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$308,271.56	3.26%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$116,500.00	1.23%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	2	$203,500.00	2.15%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,300.00	1.27%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$313,026.43	3.31%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,439,628.44	57.45%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,469,026.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417EAS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$224,000.00	9.5%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$999,550.00	42.41%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$266,400.00	11.3%	0	$0.00	NA	0	$0.00
		HOMEWARD RESIDENTIAL, INC.	2	$450,523.96	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$416,486.25	17.68%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,356,960.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$600,502.85	25.04%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$138,625.37	5.78%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$132,650.00	5.53%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$1,526,317.93	63.65%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,398,096.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$824,213.49	51.64%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$138,000.00	8.65%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$183,469.40	11.49%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$145,947.98	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$304,450.00	19.08%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,596,080.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAV3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$336,819.00	19.54%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,387,137.35	80.46%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,723,956.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAW1		AMERICAN INTERNET MORTGAGE, INC	3	$283,850.00	16.21%	0	$0.00	NA	0	$0.00

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	3	$292,800.00	16.72%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$280,100.00	16%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$191,000.00	10.91%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC.	1	$93,600.00	5.35%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$86,000.00	4.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$523,700.00	29.9%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,751,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAX9		AMERISAVE MORTGAGE CORPORATION	1	$64,500.00	5.72%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$200,400.00	17.76%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	2	$134,000.00	11.88%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$122,400.00	10.85%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$161,600.00	14.32%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$319,603.36	28.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$125,800.00	11.14%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,128,303.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAY7		AMERICAN FINANCIAL RESOURCES, INC.	1	$132,000.00	3.29%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$129,500.00	3.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$144,000.00	3.59%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$143,000.00	3.56%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$134,000.00	3.34%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$260,600.00	6.49%	0	$0.00	NA	0	$0.00
		FALL RIVER MUNICIPAL CREDIT UNION	1	$143,366.10	3.57%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$397,716.00	9.91%	0	$0.00	NA	0	$0.00
			5	$635,765.11	15.84%	0	$0.00	NA	0	$0.00

		HARBORONE CREDIT UNION								
		LEADER ONE FINANCIAL CORPORATION	1	$142,119.00	3.54%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$126,550.00	3.15%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,552.75	3.15%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$140,208.08	3.49%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$133,500.00	3.33%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$131,100.00	3.27%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,093,650.00	27.25%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,013,627.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EAZ4		ADVANCIAL FEDERAL CREDIT UNION	1	$79,800.00	2.38%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$141,202.83	4.21%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$55,500.00	1.65%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$200,000.00	5.96%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$54,000.00	1.61%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$69,200.00	2.06%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$73,000.00	2.17%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$60,000.00	1.79%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$132,670.08	3.95%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	1	$29,750.00	0.89%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$70,000.00	2.08%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$41,250.00	1.23%	0	$0.00	NA	0	$0.00

		FIRST PLACE BANK	1	$61,000.00	1.82%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$82,800.00	2.47%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$74,789.71	2.23%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$78,050.00	2.32%	0	$0.00	NA	0	$0.00
		HARBORONE CREDIT UNION	3	$217,658.97	6.48%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$83,465.31	2.49%	0	$0.00	NA	0	$0.00
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$81,800.00	2.44%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	4	$224,250.00	6.68%	0	$0.00	NA	0	$0.00
		MYCUMORTGAGE, LLC	2	$151,115.00	4.5%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$81,000.00	2.41%	0	$0.00	NA	0	$0.00
		RENASANT BANK	1	$84,000.00	2.5%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$56,800.00	1.69%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$73,600.00	2.19%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$71,200.00	2.12%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$45,430.00	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$883,986.29	26.33%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,357,318.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EB26		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$822,000.00	3.2%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	16	$2,640,750.00	10.28%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$340,900.00	1.33%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	10	$1,612,200.00	6.27%	0	$0.00	NA	0	$0.00
			6	$968,053.06	3.77%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION								
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$317,250.00	1.23%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC.	2	$325,100.00	1.27%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$318,500.00	1.24%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$165,498.95	0.64%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$160,000.00	0.62%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$657,500.00	2.56%	0	$0.00	NA	0	$0.00
		Unavailable	108	$17,370,324.18	67.59%	0	$0.00	NA	0	$0.00
Total			**159**	**$25,698,076.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EB34		1ST SECURITY BANK OF WASHINGTON	1	$89,000.00	0.3%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$92,000.00	0.31%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	3	$289,100.00	0.99%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$189,380.00	0.65%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$109,250.00	0.37%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$95,094.95	0.33%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$88,046.19	0.3%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$101,100.00	0.35%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$392,872.67	1.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$103,564.29	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$364,966.80	1.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$105,223.17	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00
			3	$291,000.00	1%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA							
	BANK MUTUAL	2	$206,900.00	0.71%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$103,250.00	0.35%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$93,750.00	0.32%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$103,760.00	0.36%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	9	$874,700.00	2.99%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$85,200.00	0.29%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$189,750.00	0.65%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$286,250.00	0.98%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$107,500.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$92,300.00	0.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$108,750.00	0.37%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$101,500.00	0.35%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$91,500.00	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$190,500.00	0.65%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	6	$600,500.00	2.05%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$98,220.00	0.34%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$403,550.00	1.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$308,350.00	1.06%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$520,841.00	1.78%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$95,589.59	0.33%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$109,200.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$261,000.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00
		1	$79,639.22	0.27%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS BANK	2	$194,519.80	0.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$462,965.00	1.58%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$86,000.00	0.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$872,764.35	2.99%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$300,607.00	1.03%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$104,250.00	0.36%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$374,647.57	1.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$398,573.12	1.36%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$284,100.00	0.97%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$87,000.00	0.3%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,083.85	0.36%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$98,500.00	0.34%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$99,000.00	0.34%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$94,500.00	0.32%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$461,500.00	1.58%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$195,000.00	0.67%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$93,750.00	0.32%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$88,500.00	0.3%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$89,399.72	0.31%	0	$0.00	NA	0	$0.00
		6	$589,829.81	2.02%	0	$0.00	NA	0	$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MEMBER HOME LOAN, L.L.C.	1	$93,600.00	0.32%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$375,400.00	1.28%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$92,146.13	0.32%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$188,995.00	0.65%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$88,500.00	0.3%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$106,221.00	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$97,500.00	0.33%	0	$0.00	NA	0	$0.00
	PIONEER BANK	5	$450,204.86	1.54%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$186,400.00	0.64%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$106,250.00	0.36%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$207,245.00	0.71%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$195,000.00	0.67%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$201,800.00	0.69%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK &	2	$191,200.00	0.65%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$197,000.00	0.67%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC.	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$97,650.00	0.33%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$93,500.00	0.32%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$85,500.00	0.29%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$90,500.00	0.31%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	3	$295,500.00	1.01%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$193,000.00	0.66%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$96,946.23	0.33%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$194,750.00	0.67%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$97,000.00	0.33%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	27	$2,682,698.69	9.18%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$99,200.00	0.34%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$104,000.00	0.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$188,500.00	0.65%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$92,000.00	0.31%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$192,949.67	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,719,784.00	26.43%	0	$0.00	NA	0	$0.00
Total			**302**	**$29,224,528.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EB42		ALPINE BANK & TRUST CO.	1	$108,574.20	0.54%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	2	$229,900.00	1.15%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$226,167.00	1.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$116,050.00	0.58%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$118,300.00	0.59%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$118,500.00	0.59%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$229,000.00	1.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$109,529.74	0.55%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$123,750.00	0.62%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$950,357.88	4.74%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$116,250.00	0.58%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$361,700.00	1.81%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$123,750.00	0.62%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$121,300.00	0.61%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$363,750.00	1.82%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$115,000.00	0.57%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$118,500.00	0.59%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$244,910.00	1.22%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	6	$704,500.00	3.52%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$121,400.00	0.61%	0	$0.00	NA	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$114,292.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$369,227.00	1.84%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$228,500.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$241,800.00	1.21%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$118,934.66	0.59%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$117,750.00	0.59%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$115,521.97	0.58%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$466,941.51	2.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$224,250.00	1.12%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$119,486.99	0.6%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$116,000.00	0.58%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$234,750.00	1.17%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$120,283.57	0.6%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$113,625.00	0.57%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$123,250.00	0.62%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$121,600.00	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$235,000.00	1.17%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$233,750.00	1.17%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE,	2	$228,750.00	1.14%	0	$0.00	NA	0	$0.00

	LLC							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$226,500.00	1.13%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$217,141.60	1.08%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$118,000.00	0.59%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$112,500.00	0.56%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$114,000.00	0.57%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$122,500.00	0.61%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$226,162.13	1.13%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$124,000.00	0.62%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$121,853.96	0.61%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$221,000.00	1.1%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$119,400.00	0.6%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$113,528.96	0.57%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$118,200.00	0.59%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$117,000.00	0.58%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$122,700.00	0.61%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$233,400.00	1.16%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	$118,500.00	0.59%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$113,271.74	0.57%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL	1	$117,800.00	0.59%	0	$0.00	NA	0	$0.00

		SERVICES, LLC								
		UNIVERSITY CREDIT UNION	1	$116,000.00	0.58%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	20	$2,282,704.28	11.39%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$107,746.45	0.54%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,007.98	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,111,722.61	25.46%	0	$0.00	NA	0	$0.00
Total			**172**	**$20,038,541.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EB59		AKT AMERICAN CAPITAL, INC.	1	$131,250.00	0.42%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$140,200.00	0.44%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$136,000.00	0.43%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$125,825.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$141,992.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$261,250.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,500.00	0.41%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$258,585.66	0.82%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$282,400.00	0.89%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$130,700.00	0.41%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	2	$284,100.00	0.9%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$129,400.00	0.41%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$128,850.00	0.41%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$131,250.00	0.42%	0	$0.00	NA	0	$0.00

	CASHCALL, INC.	10	$1,374,200.00	4.35%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$139,500.00	0.44%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$142,400.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$280,450.00	0.89%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$707,800.00	2.24%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$130,000.00	0.41%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$145,000.00	0.46%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$129,500.00	0.41%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$135,039.35	0.43%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$556,450.00	1.76%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$147,000.00	0.47%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$140,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$415,400.00	1.31%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,200.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$257,500.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$255,941.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$134,300.00	0.42%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$263,331.21	0.83%	0	$0.00	NA	0	$0.00
	FREMONT BANK	19	$2,526,412.26	7.99%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.41%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$140,000.00	0.44%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$128,500.00	0.41%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$148,800.00	0.47%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	1	$142,400.00	0.45%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$130,250.00	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$417,936.00	1.32%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$277,200.00	0.88%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$274,400.00	0.87%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$147,000.00	0.47%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$125,400.00	0.4%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$138,750.00	0.44%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$128,000.00	0.41%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$520,800.00	1.65%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$135,164.32	0.43%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$125,000.00	0.4%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$147,000.00	0.47%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$142,250.00	0.45%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$137,000.00	0.43%	0	$0.00	NA	0	$0.00
	PIONEER BANK	3	$370,038.70	1.17%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$136,000.00	0.43%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$129,438.61	0.41%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$135,000.00	0.43%	0	$0.00	NA	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$140,000.00	0.44%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$147,300.00	0.47%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL	2	$267,736.00	0.85%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$406,500.00	1.29%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$135,000.00	0.43%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$128,000.00	0.41%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$147,900.00	0.47%	0	$0.00	NA	0	$0.00
		SUMMIT FUNDING, INC.	1	$146,250.00	0.46%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	6	$684,627.57	2.17%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$138,514.89	0.44%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$283,000.00	0.9%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$410,000.00	1.3%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$130,450.00	0.41%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$131,000.00	0.41%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	37	$4,898,142.25	15.5%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$265,700.00	0.84%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$276,500.00	0.87%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$274,000.00	0.87%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$390,462.32	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,214,932.62	22.78%	0	$0.00	NA	0	$0.00
Total			**235**	**$31,603,069.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EB67		ACOPIA, LLC	1	$167,000.00	0.47%	0	$0.00	NA	0	$0.00

	AFFILIATED BANK	1	$150,045.08	0.42%	0	$0.00	NA	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$155,000.00	0.44%	0	$0.00	NA	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$167,500.00	0.47%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$474,177.79	1.34%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$160,500.00	0.45%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$157,000.00	0.44%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$164,000.00	0.46%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$168,277.50	0.47%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$157,500.00	0.44%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$147,664.00	0.42%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$168,000.00	0.47%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$164,049.38	0.46%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$154,000.00	0.43%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	18	$2,929,400.00	8.26%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$172,600.00	0.49%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$155,000.00	0.44%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$968,505.00	2.73%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$484,075.26	1.37%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$310,610.00	0.88%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$771,700.00	2.18%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	$317,600.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$161,250.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$157,700.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$164,372.20	0.46%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$155,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$159,856.01	0.45%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$166,012.71	0.47%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$167,274.52	0.47%	0	$0.00	NA	0	$0.00
	FREMONT BANK	16	$2,567,122.33	7.24%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$167,200.00	0.47%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$154,000.00	0.43%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$172,000.00	0.49%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$162,000.00	0.46%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$173,600.00	0.49%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$154,225.00	0.44%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$169,649.65	0.48%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$312,100.00	0.88%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$153,000.00	0.43%	0	$0.00	NA	0	$0.00
		1	$151,660.97	0.43%	0	$0.00	NA	0	$0.00

	NAPUS FEDERAL CREDIT UNION							
	NETWORK FUNDING, L.P.	2	$312,800.00	0.88%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$159,309.06	0.45%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$174,000.00	0.49%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$159,550.00	0.45%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$313,620.02	0.88%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$329,400.00	0.93%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$155,000.00	0.44%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$497,400.00	1.4%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$172,000.00	0.49%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$786,428.51	2.22%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$313,686.11	0.88%	0	$0.00	NA	0	$0.00
	SFMC L.P.	2	$328,240.41	0.93%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$172,600.00	0.49%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$151,800.00	0.43%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$710,896.80	2.01%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$150,750.00	0.43%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	$325,337.27	0.92%	0	$0.00	NA	0	$0.00
		1	$159,432.00	0.45%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION								
		UMPQUA BANK	1	$164,500.00	0.46%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$155,457.43	0.44%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	38	$6,125,338.32	17.28%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$341,763.99	0.96%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$162,000.00	0.46%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$157,500.00	0.44%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$157,300.00	0.44%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$146,903.50	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,456,066.65	21.07%	0	$0.00	NA	0	$0.00
Total			**222**	**$35,447,307.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EB75		1ST MIDAMERICA CREDIT UNION	3	$160,500.00	0.71%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$168,100.00	0.74%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$80,900.00	0.36%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$74,700.00	0.33%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$104,800.00	0.46%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$207,900.00	0.92%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$399,880.74	1.77%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$82,400.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$33,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST	1	$38,000.00	0.17%	0	$0.00	NA	0	$0.00

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	2	$143,250.00	0.63%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$55,000.00	0.24%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$68,850.00	0.31%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$79,500.00	0.35%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$277,050.00	1.23%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$39,150.00	0.17%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$52,500.00	0.23%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$47,500.00	0.21%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$52,875.00	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$39,200.00	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$64,194.41	0.28%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$112,500.00	0.5%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$197,965.51	0.88%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$56,250.00	0.25%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$163,300.00	0.72%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$134,526.81	0.6%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$30,000.00	0.13%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$83,815.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$56,000.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$56,623.00	0.25%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$106,400.00	0.47%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	3	$175,750.00	0.78%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$62,000.00	0.27%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$160,100.00	0.71%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$83,000.00	0.37%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$71,000.00	0.31%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$42,800.00	0.19%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$200,600.00	0.89%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	7	$402,700.00	1.78%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$79,321.86	0.35%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$32,000.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$292,295.00	1.3%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$59,750.00	0.26%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$117,695.99	0.52%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$38,400.00	0.17%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$109,800.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$76,200.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$67,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$95,700.00	0.42%	0	$0.00	NA	0	$0.00
		1	$37,500.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	$296,400.00	1.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$65,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$65,050.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$47,800.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$204,000.00	0.9%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$69,448.80	0.31%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$67,417.76	0.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$308,644.49	1.37%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$238,582.00	1.06%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$51,750.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	2	$112,875.00	0.5%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$297,780.00	1.32%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$75,675.00	0.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$202,900.00	0.9%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$30,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$73,600.00	0.33%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$20,000.00	0.09%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$33,750.00	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$105,900.00	0.47%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$98,400.00	0.44%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$136,100.00	0.6%	0	$0.00	NA	0	$0.00
		2	$119,300.00	0.53%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	1	$66,000.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	4	$270,100.00	1.2%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$28,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	4	$247,400.00	1.1%	0	$0.00	NA	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$82,300.00	0.36%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$110,000.00	0.49%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	2	$139,000.00	0.62%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$69,400.00	0.31%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$68,300.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$256,420.00	1.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$51,000.00	0.23%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	2	$116,611.17	0.52%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$84,500.00	0.37%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$168,300.00	0.75%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$72,500.00	0.32%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$104,500.00	0.46%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,700.00	0.37%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$63,000.00	0.28%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP,	1	$83,000.00	0.37%	0	$0.00	NA	0	$0.00

	INC.							
	PIONEER BANK	3	$177,808.83	0.79%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	$386,763.00	1.71%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,640.00	0.35%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$60,900.00	0.27%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$61,500.00	0.27%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$81,600.00	0.36%	0	$0.00	NA	0	$0.00
	REGIONS BANK	5	$245,173.17	1.09%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$57,000.00	0.25%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$84,000.00	0.37%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$208,200.86	0.92%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$44,600.00	0.2%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$214,500.00	0.95%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$141,300.00	0.63%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$55,207.81	0.24%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$52,300.00	0.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$76,463.15	0.34%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST	1	$36,750.00	0.16%	0	$0.00	NA	0	$0.00

	COMPANY							
	STERLING SAVINGS BANK	2	$143,750.00	0.64%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$62,000.00	0.27%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$110,750.00	0.49%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC.	2	$150,000.00	0.66%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$62,000.00	0.27%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$60,600.00	0.27%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$51,200.00	0.23%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$144,000.00	0.64%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$84,600.00	0.37%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$106,500.00	0.47%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$84,900.00	0.38%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$48,800.00	0.22%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$84,800.00	0.38%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$198,375.00	0.88%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$124,000.00	0.55%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$31,550.00	0.14%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$54,529.08	0.24%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$136,000.00	0.6%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	3	$201,258.61	0.89%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,000.00	0.3%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$73,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$256,000.00	1.13%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$81,750.00	0.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$68,942.99	0.31%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$77,468.82	0.34%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	$177,800.00	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	106	$6,460,744.63	28.64%	0	$0.00	NA	0	$0.00
Total			**367**	**$22,570,673.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EB83		AMERISAVE MORTGAGE CORPORATION	1	$131,000.00	3.04%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00	4.29%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$145,000.00	3.36%	0	$0.00	NA	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$335,000.00	7.76%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$225,000.00	5.21%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$204,650.00	4.74%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$391,403.75	9.07%	0	$0.00	NA	0	$0.00
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$266,500.00	6.17%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$129,000.00	2.99%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$318,000.00	7.37%	0	$0.00	NA	0	$0.00
			1	$170,492.81	3.95%	0	$0.00	NA	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
		VALLEY NATIONAL BANK	2	$376,803.29	8.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,438,000.00	33.32%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,315,849.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EB91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$96,000.00	3.37%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$270,500.00	9.48%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$190,275.00	6.67%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$92,566.89	3.25%	0	$0.00	NA	0	$0.00
		BOFI FEDERAL BANK	3	$299,200.00	10.49%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$380,300.00	13.33%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$89,600.00	3.14%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,433,798.16	50.27%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,852,240.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EBA8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$463,866.43	27.99%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$633,994.93	38.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$126,329.64	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$432,772.87	26.13%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,656,963.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EBB6		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$291,111.04	27.76%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$96,513.70	9.2%	0	$0.00	NA	0	$0.00
		FIRST UNITED BANK	1	$159,000.00	15.16%	0	$0.00	NA	0	$0.00
		FLORIDA CREDIT UNION	1	$47,000.00	4.48%	0	$0.00	NA	0	$0.00
			1	$48,300.00	4.61%	0	$0.00	NA	0	$0.00

		FRANKENMUTH CREDIT UNION								
		GEORGIA'S OWN CREDIT UNION	1	$138,706.94	13.23%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$268,041.00	25.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,048,672.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EBC4		ALPINE BANK & TRUST CO.	1	$113,000.00	0.99%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$205,200.00	1.79%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$337,200.00	2.95%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$149,500.00	1.31%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$82,500.00	0.72%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$126,000.00	1.1%	0	$0.00	NA	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$138,777.05	1.21%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,959.01	1.09%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$140,600.00	1.23%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,700.00	1.5%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$283,000.00	2.47%	0	$0.00	NA	0	$0.00
		ENVISION CREDIT UNION	1	$202,500.00	1.77%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$131,486.00	1.15%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE LLC	1	$166,400.00	1.46%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$114,200.00	1%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$60,310.70	0.53%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$119,820.00	1.05%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,000.00	1.97%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$332,550.00	2.91%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$109,000.00	0.95%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$302,282.23	2.64%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$316,308.93	2.77%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$182,000.00	1.59%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$267,050.00	2.34%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$79,235.00	0.69%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$217,000.00	1.9%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$103,330.00	0.9%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$255,000.00	2.23%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	3	$592,400.00	5.18%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$679,586.30	5.94%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$232,000.00	2.03%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$632,100.00	5.53%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$178,400.00	1.56%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$224,150.00	1.96%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$308,650.00	2.7%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$168,500.00	1.47%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$517,338.96	4.52%	0	$0.00	NA	0	$0.00
	THE LENDING COMPANY, INC.	2	$340,520.00	2.98%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$1,021,600.00	8.93%	0	$0.00	NA	0	$0.00
		1	$99,000.00	0.87%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		WESTCONSIN CREDIT UNION	1	$85,759.94	0.75%	0	$0.00	NA	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$74,000.00	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,225,800.00	10.72%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,435,714.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EBD2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$329,440.67	8.41%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$114,600.00	2.92%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$150,000.00	3.83%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$140,000.00	3.57%	0	$0.00	NA	0	$0.00
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$243,000.00	6.2%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,000.00	4.39%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$77,000.00	1.96%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$302,932.04	7.73%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$291,500.00	7.44%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$100,000.00	2.55%	0	$0.00	NA	0	$0.00
		MORTGAGE SECURITY, INC.	1	$164,500.00	4.2%	0	$0.00	NA	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$143,224.00	3.65%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$408,000.00	10.41%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$167,000.00	4.26%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	3.83%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$455,577.72	11.62%	0	$0.00	NA	0	$0.00

		WESTERRA CREDIT UNION	1	$258,970.00	6.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$251,572.89	6.42%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,919,317.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EBE0		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,126.71	10.34%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	2	$483,311.00	36.46%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$168,223.42	12.69%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$58,674.22	4.43%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$69,703.75	5.26%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$165,525.83	12.49%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$153,200.00	11.56%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$74,243.55	5.6%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$15,571.41	1.17%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,325,579.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EBF7		CAPE COD FIVE CENTS SAVINGS BANK	1	$152,959.00	3.86%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	17	$2,784,069.40	70.31%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,552.72	2.72%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$246,861.76	6.23%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	1	$114,050.00	2.88%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$180,370.04	4.56%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$86,588.32	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$287,132.59	7.25%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,959,583.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EBG5		AURORA FINANCIAL GROUP INC.	1	$214,652.00	3.38%	0	$0.00	NA	0	$0.00

		CENTRAL BANK	2	$155,346.95	2.45%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$366,991.00	5.78%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$120,948.69	1.9%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,561.47	2.72%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	8	$735,343.00	11.58%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	$416,762.00	6.56%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$255,290.00	4.02%	0	$0.00	NA	0	$0.00
		LIBERTY BANK & TRUST COMPANY	3	$475,817.01	7.49%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	9	$666,213.00	10.49%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	6	$659,979.00	10.39%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$89,933.79	1.42%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	4	$900,229.00	14.17%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	1	$126,895.26	2%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$234,770.08	3.7%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$124,489.00	1.96%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$135,000.00	2.13%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$122,255.00	1.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$377,466.54	5.94%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,350,942.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417EBH3		ADIRONDACK TRUST COMPANY THE	1	$37,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$100,223.34	0.57%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$135,755.00	0.78%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	1	$69,600.00	0.4%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$283,510.13	1.63%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$58,773.99	0.34%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$79,150.00	0.45%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,000.00	0.46%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$405,500.00	2.33%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$307,800.00	1.76%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$72,000.00	0.41%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$83,000.00	0.48%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$50,400.00	0.29%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$135,500.00	0.78%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$73,978.00	0.42%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$66,500.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$79,800.00	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$75,250.00	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$458,865.26	2.63%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$74,900.00	0.43%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$79,800.00	0.46%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$64,950.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$81,600.00	0.47%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$77,000.00	0.44%	0	$0.00	NA	0	$0.00

	CITIZENSFIRST CREDIT UNION	2	$118,000.00	0.68%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$82,550.00	0.47%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$75,000.00	0.43%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$40,000.00	0.23%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$68,000.00	0.39%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$46,550.00	0.27%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$418,900.00	2.4%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$65,400.00	0.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$75,200.00	0.43%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$79,000.00	0.45%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$262,840.00	1.51%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$70,400.00	0.4%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$51,200.00	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$208,775.13	1.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$41,600.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$61,500.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$70,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$387,900.00	2.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$127,900.00	0.73%	0	$0.00	NA	0	$0.00
		1	$75,500.00	0.43%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF CATLIN							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$58,654.59	0.34%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$49,600.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$58,250.00	0.33%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$63,531.01	0.36%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$120,100.00	0.69%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$262,750.00	1.51%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$77,500.00	0.44%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$101,915.46	0.58%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$65,292.00	0.37%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$51,800.00	0.3%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$72,212.50	0.41%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$80,000.00	0.46%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,100.00	0.41%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$58,500.00	0.34%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$285,500.00	1.64%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$251,800.00	1.44%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$80,000.00	0.46%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$39,450.00	0.23%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$92,100.00	0.53%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$52,000.00	0.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$112,058.31	0.64%	0	$0.00	NA	0	$0.00

	LOGAN FINANCE CORPORATION	1	$78,800.00	0.45%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$50,000.00	0.29%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$68,500.00	0.39%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$80,000.00	0.46%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$68,382.56	0.39%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,100.00	0.48%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$62,953.74	0.36%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$62,400.00	0.36%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$137,200.00	0.79%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$82,800.00	0.47%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.39%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	3	$162,617.00	0.93%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$36,693.90	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$75,500.00	0.43%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$430,150.00	2.47%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$65,600.00	0.38%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$28,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$55,500.00	0.32%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$75,000.00	0.43%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$80,370.00	0.46%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$44,000.00	0.25%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$67,000.00	0.38%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION	2	$97,300.00	0.56%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$79,000.00	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,200.00	0.4%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$44,500.00	0.26%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$135,246.59	0.78%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$79,424.00	0.46%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$61,285.00	0.35%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$75,300.00	0.43%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$62,400.00	0.36%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$73,950.00	0.42%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,000.00	0.43%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$92,859.04	0.53%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$134,000.00	0.77%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$53,000.00	0.3%	0	$0.00	NA	0	$0.00
	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
		1	$70,200.00	0.4%	0	$0.00	NA	0	$0.00

		TINKER FEDERAL CREDIT UNION								
		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
		AMERICAN BANK, N.A.	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$387,587.39	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	$207,300.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$379,636.00	0.72%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	14	$1,410,800.00	2.69%	0	$0.00	NA	0	$0.00
			2	$208,546.06	0.4%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	AUBURNBANK	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$192,000.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$86,195.00	0.16%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$205,900.00	0.39%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$403,362.37	0.77%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$198,700.00	0.38%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	4	$418,400.00	0.8%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$287,500.00	0.55%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$105,730.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$208,200.00	0.4%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$303,663.01	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$590,553.90	1.13%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	4	$392,884.13	0.75%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$88,550.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$283,400.00	0.54%	0	$0.00	NA	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	$288,400.00	0.55%	0	$0.00	NA	0	$0.00
		1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK - MISSOULA	1	$103,500.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$299,295.00	0.57%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$285,550.00	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$305,126.28	0.58%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$291,500.00	0.56%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$106,400.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$102,600.00	0.2%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	8	$759,550.00	1.45%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$310,600.00	0.59%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$108,500.00	0.21%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$186,000.00	0.35%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$102,871.00	0.2%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$97,218.11	0.19%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$193,150.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$195,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$391,905.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF LOUISIANA	2	$192,300.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	6	$568,050.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$304,687.44	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$91,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$269,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$195,620.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$96,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$302,300.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$192,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$296,597.20	0.57%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$94,300.00	0.18%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$91,900.00	0.18%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00

	GREAT LAKES CREDIT UNION								
	GUARDIAN CREDIT UNION	1	$100,800.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$87,100.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$202,300.00	0.39%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$107,227.79	0.2%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$106,400.00	0.2%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$288,258.80	0.55%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	6	$622,300.00	1.19%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$97,700.00	0.19%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$101,023.40	0.19%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$87,400.00	0.17%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$98,600.00	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$502,230.00	0.96%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$85,600.00	0.16%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$92,200.00	0.18%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	2	$202,250.00	0.39%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$197,500.00	0.38%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$693,814.35	1.32%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$99,440.00	0.19%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	5	$475,900.00	0.91%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$177,630.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT	3	$308,500.00	0.59%	0	$0.00	NA	0	$0.00

	UNION							
	MT. MCKINLEY BANK	1	$109,500.00	0.21%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$571,385.10	1.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	$1,743,110.00	3.32%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$95,300.00	0.18%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$313,500.00	0.6%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$89,500.00	0.17%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$178,800.00	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$373,550.52	0.71%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$96,941.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	7	$654,278.29	1.25%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$90,734.80	0.17%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$194,500.00	0.37%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$108,800.00	0.21%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$197,800.00	0.38%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE	2	$197,910.00	0.38%	0	$0.00	NA	0	$0.00

	COMPANY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,157.53	0.21%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$97,050.00	0.19%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$99,000.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$217,800.00	0.42%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	7	$707,608.00	1.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$192,000.00	0.37%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$306,000.00	0.58%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$196,000.00	0.37%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$690,638.45	1.32%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$88,500.00	0.17%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$189,000.00	0.36%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$288,500.00	0.55%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
		4	$372,200.00	0.71%	0	$0.00	NA	0	$0.00

		TLC COMMUNITY CREDIT UNION								
		TOPLINE FEDERAL CREDIT UNION	2	$195,000.00	0.37%	0	$0.00	NA	0	$0.00
		TOTALBANK	1	$107,000.00	0.2%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$213,000.00	0.41%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$201,500.00	0.38%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	11	$1,089,495.26	2.08%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$106,900.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,900.00	0.19%	0	$0.00	NA	0	$0.00
		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
		BANK OF STANLY	2	$235,800.00	0.58%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$122,767.00	0.3%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$120,700.00	0.3%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	2	$234,600.00	0.58%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$117,900.00	0.29%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	7	$819,057.16	2.02%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$239,000.00	0.59%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$234,400.00	0.58%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	$344,450.00	0.85%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$114,700.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$111,700.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$113,200.00	0.28%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$365,875.00	0.9%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$226,230.00	0.56%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$116,500.00	0.29%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$236,700.00	0.58%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$111,400.00	0.28%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,200.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$350,000.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$123,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$240,600.00	0.59%	0	$0.00	NA	0	$0.00