

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 37 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417AJP5		1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$78,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$198,550.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$576,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,919.32	0.11%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,745,875.00	3.36%	0	\$0.00	NA	0	\$0.00
			1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	1	\$180,500.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$840,000.00	1.62%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$345,686.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$688,600.00	1.33%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$241,200.00	0.46%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$168,500.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$646,200.00	1.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$390,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$436,989.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$924,025.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,219.77	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$409,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$146,700.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.77%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$492,000.00	0.95%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$92,859.46	0.18%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$184,000.00	0.35%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$364,306.51	0.7%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$406,650.00	0.78%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$165,700.00	0.32%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A.	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$505,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$476,663.64	0.92%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$301,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$361,125.00	0.69%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$330,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$281,900.00	0.54%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$199,000.00	0.38%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$329,900.00	0.63%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$367,500.00	0.71%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK							
	SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$807,600.00	1.55%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$188,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$63,909.82	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$107,920.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$550,109.70	1.06%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$364,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,960,004.31	15.35%	0	\$0.00	NA	0	\$0.00
Total		305	\$51,961,049.96	100%	0	\$0.00		0	\$0.00
31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$542,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$524,350.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$219,767.39	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$581,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$567,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$182,800.00	1.06%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$252,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$236,195.57	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$308,730.00	1.79%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$660,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$638,650.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,771,700.00	16.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,261,220.95	100%	0	\$0.00		0	\$0.00
31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$105,364.20	0.1%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$568,135.24	0.55%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	3	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$396,425.36	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$680,100.00	0.66%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,555,223.87	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$295,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,177,139.59	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$87,964.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,409.25	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$279,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		5	\$495,861.73	0.48%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$298,846.39	0.29%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$207,125.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	0	\$0.00	NA	\$0.00

COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$589,901.00	0.57%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$107,767.90	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$193,318.54	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$90,994.46	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	2	\$186,160.06	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$411,520.59	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	7	\$662,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$501,909.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	5	\$504,082.78	0.49%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	7	\$675,975.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,900.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$101,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,520,802.36	2.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$194,720.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$206,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	7	\$698,294.79	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$299,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$1,758,614.00	1.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$291,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$85,440.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$860,345.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK							
	HAWTHORN BANK	1	\$94,803.81	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$600,451.98	0.58%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$317,282.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$307,950.00	0.3%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$93,200.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
		5	\$478,100.00	0.47%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$296,050.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$183,875.00	0.18%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$481,600.00	0.47%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$89,250.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$782,236.24	0.76%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$90,393.09	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$210,850.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$390,550.00	0.38%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$107,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$800,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$304,057.78	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$379,970.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$583,205.00	0.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$511,185.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$290,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$99,214.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$106,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$397,507.21	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$89,876.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$102,054.12	0.1%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$303,458.09	0.3%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$267,750.00	0.26%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$188,159.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$105,600.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$202,750.00	0.2%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$375,332.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$386,900.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$196,500.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$280,372.84	0.27%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$187,253.08	0.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18%	0	\$0.00	NA	\$0.00
		2	\$190,053.16	0.18%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$89,900.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$281,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$209,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK	2	\$203,250.00	0.2%	0	\$0.00	NA	\$0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$199,100.00	0.19%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$382,800.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$384,750.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$188,820.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	194	\$18,874,444.43	18.36%	0	\$0.00	NA	\$0.00
Total		1,055	\$102,794,200.58	100%	0	\$0.00	0	\$0.00
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11%	0	\$0.00	NA	\$0.00

	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$165,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$306,201.25	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$163,311.79	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,940,830.57	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$318,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$330,496.20	0.23%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,582,245.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$332,371.85	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$790,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,153,565.89	0.81%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$309,385.83	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$672,216.38	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$646,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$308,850.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$170,950.00	0.12%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$346,675.86	0.24%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$316,025.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$483,300.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$468,750.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$170,100.00	0.12%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$810,941.47	0.57%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$326,455.00	0.23%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$338,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$3,234,826.00	2.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$318,420.00	0.22%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,166,375.34	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$1,603,588.98	1.12%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$492,500.00	0.34%	0	\$0.00	NA	\$0.00
	GECU	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$482,925.00	0.34%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$502,745.76	0.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	12	\$1,975,733.00	1.38%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$330,208.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$332,800.00	0.23%	0	\$0.00	NA	\$0.00

	HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$483,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$322,794.31	0.23%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$155,788.11	0.11%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	2	\$312,500.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$321,778.77	0.23%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$151,300.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$328,581.82	0.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	6	\$956,198.00	0.67%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$463,484.79	0.32%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$497,300.00	0.35%	0	\$0.00	NA	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,600.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$792,275.00	0.55%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$170,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$457,100.00	0.32%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$474,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$318,939.39	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,787.83	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$334,500.00	0.23%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$314,100.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,927.95	0.35%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$639,100.00	0.45%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$171,375.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$307,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$326,837.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	3	\$477,377.66	0.33%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$325,900.00	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$677,658.03	0.47%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$154,781.25	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$167,400.00	0.12%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$165,500.00	0.12%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF THE LAKES	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$174,100.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$806,950.00	0.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$1,471,305.00	1.03%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$166,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$170,800.00	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12%	0	\$0.00	NA	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$1,808,440.42	1.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91%	1	\$164,139.77	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$309,900.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	4	\$630,964.65	0.44%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,404,082.41	19.13%	0	\$0.00	NA	0	\$0.00
Total		885	\$142,973,332.68	100%	1	\$164,139.77		0	\$0.00
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$649,473.67	1.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$552,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,027,253.00	3.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$251,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$321,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$365,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$377,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,051,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$412,321.72	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$934,700.00	2.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$711,252.35	2.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$568,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$998,300.00	3%	0	\$0.00	NA	0	\$0.00
		2	\$430,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$325,395.00	0.98%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.68%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$388,033.19	1.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$234,600.00	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$387,000.00	1.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$407,000.00	1.22%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$459,000.00	1.38%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$334,400.00	1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$287,950.00	0.86%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,500.00	0.77%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$368,100.00	1.1%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$228,000.00	0.68%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$178,000.00	0.53%	0	\$0.00	NA	\$0.00
		2	\$856,403.40	2.57%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$397,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,412,960.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$33,318,166.20	100%	0	\$0.00		0	\$0.00
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$152,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$243,825.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$143,460.72	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$272,549.35	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$68,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$546,453.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$437,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$524,909.36	0.73%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$897,136.26	1.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$338,832.36	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$950,301.39	1.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$118,590.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	6	\$409,650.00	0.57%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$161,300.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$60,300.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$148,950.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$73,600.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	7	\$499,445.00	0.69%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$194,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$221,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$55,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$173,893.20	0.24%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	2	\$102,864.37	0.14%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$114,500.00	0.16%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	3	\$166,000.00	0.23%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$58,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$220,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN	4	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST OPTION BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$1,153,375.19	1.6%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	8	\$559,352.69	0.78%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	16	\$1,020,890.00	1.42%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28%	0	\$0.00	NA	\$0.00
	GECU	6	\$419,227.00	0.58%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$152,800.00	0.21%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$409,945.00	0.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$145,800.00	0.2%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$490,503.54	0.68%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,750.00	0.44%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	6	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,905.64	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$78,150.00	0.11%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$128,600.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$409,406.21	0.57%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$144,370.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$144,982.50	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$71,703.65	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	14	\$805,150.00	1.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$73,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$541,800.00	0.75%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$381,215.00	0.53%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$122,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$163,454.31	0.23%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$80,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$68,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$584,777.70	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$131,911.21	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$136,126.20	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$153,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$253,159.06	0.35%	0	\$0.00	NA	0	\$0.00

S&T BANK	4	\$257,172.70	0.36%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$144,152.85	0.2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$432,575.91	0.6%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$238,362.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$249,396.52	0.35%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$136,650.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$78,641.51	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$29,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$120,550.00	0.17%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$603,900.00	0.84%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$171,350.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$133,250.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$83,194.68	0.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$77,899.60	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	6	\$335,062.55	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	4	\$231,820.00	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$220,600.00	0.31%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$214,100.00	0.3%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$13,864,280.58	19.26%	0	\$0.00	NA	0	\$0.00
Total		1,109	\$72,003,300.83	100%	0	\$0.00		0	\$0.00
31417AJV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$719,269.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,422,079.66	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$193,903.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00	1.88%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,750.00	0.32%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,330,156.54	1.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$649,998.00	0.64%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$381,140.00	0.38%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$222,920.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06%	0	\$0.00	NA	0	\$0.00
	8	\$2,314,543.18	2.28%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.								
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,125,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$666,338.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$603,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	2	\$591,375.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$179,450.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,185,029.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$282,625.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$659,300.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$3,536,882.19	3.49%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$222,699.61	0.22%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,148,680.00	1.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,074,750.00	1.06%	0	\$0.00	NA	\$0.00
	GECU	1	\$219,450.00	0.22%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$333,450.00	0.33%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$484,500.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$260,300.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$505,750.00	0.5%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,211,945.87	1.19%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$323,495.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK							
	JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$381,650.00	0.38%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$265,050.00	0.26%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$612,100.00	0.6%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$519,930.97	0.51%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$295,700.00	0.29%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$209,950.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$274,532.00	0.27%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,393,285.00	1.37%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$177,510.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$407,400.00	0.4%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$641,250.00	0.63%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$273,980.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$299,250.00	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$599,450.00	0.59%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$203,968.60	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$234,815.38	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$431,300.00	0.43%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$941,089.00	0.93%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$871,061.00	0.86%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$855,969.30	0.84%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,205.00	1.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$179,040.49	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$491,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,189,374.54	20.88%	0	\$0.00	NA	0	\$0.00
Total		390	\$101,471,793.07	100%	0	\$0.00		0	\$0.00
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$769,963.01	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$249,750.00	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$3,488,375.00	4.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$307,085.79	0.36%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$196,200.00	0.23%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$1,078,000.00	1.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$309,400.00	0.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$792,000.00	0.94%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$219,750.00	0.26%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$207,000.00	0.25%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00	2.31%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$207,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$188,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,067,376.69	2.45%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$443,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$438,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$512,500.00	0.61%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97%	0	\$0.00	NA	\$0.00

	LIFESTORE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$2,757,700.00	3.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$420,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$198,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$278,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$429,703.65	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$940,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	26	\$7,899,966.00	9.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$209,710.68	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64	1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$566,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,081,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$694,410.69	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$638,812.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$737,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$26,021,733.86	30.83%	0	\$0.00	NA	0	\$0.00
Total		295	\$84,430,639.14	100%	0	\$0.00		0	\$0.00
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	3	\$570,564.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$233,677.21	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00	1.58%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$649,400.00	0.44%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,600.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$382,000.00	0.26%	0	\$0.00	NA	\$0.00

	AURORA BANK FSB	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,789.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$206,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,326,136.14	0.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,496.84	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,930,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,169,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,238,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$264,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$928,923.39	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
CHEMICAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$913,220.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00	0.34%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$698,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$468,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	6	\$1,472,300.00	0.99%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	4	\$1,002,431.73	0.67%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$130,950.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$505,200.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$733,050.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,875.48	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$695,450.00	0.47%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$255,500.00	0.17%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$143,325.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,452,804.37	0.97%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$412,000.00	0.28%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,839,567.62	1.23%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$831,500.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$387,800.00	0.26%	0	\$0.00	NA	\$0.00

	GMFS, LLC	3	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$769,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$404,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$227,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$692,450.00	0.46%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	ISB COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,407,000.00	0.94%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$579,100.00	0.39%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$201,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$399,792.50	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$276,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$789,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$391,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$419,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,012,000.00	0.68%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$178,223.53	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$575,834.35	0.39%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$327,340.00	0.22%	0	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$540,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,550.00	0.12%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$113,300.00	0.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,402,787.33	0.94%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,209,130.11	0.81%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$174,548.59	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,431,000.00	0.96%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$368,698.44	0.25%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.08%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$405,400.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	SPACE COAST CREDIT UNION	1	\$136,615.73	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,544,081.03	1.03%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$359,000.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$413,600.00	0.28%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$410,900.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$167,500.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$764,950.00	0.51%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$120,600.00	0.08%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$348,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$144,400.00	0.1%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$571,950.00	0.38%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,100.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$30,785,706.13	20.66%	0	\$0.00	NA	\$0.00
Total		645	\$149,193,473.56	100%	0	\$0.00	0	\$0.00
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK NA	1	\$182,400.00	0.46%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$213,000.00	0.54%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2%	0	\$0.00	NA	\$0.00
		1	\$398,000.00	1.01%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00	6.66%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$599,227.66	1.52%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS	5	\$1,368,640.86	3.47%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$825,931.71	2.09%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,445,450.00	8.76%	0	\$0.00	NA	\$0.00
Total		129	\$39,451,782.60	100%	0	\$0.00	0	\$0.00
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8%	1	\$219,511.52	NA	\$219,511.52
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$972,527.00	5.85%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$137,314.78	0.83%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$331,500.00	2%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,897,024.75	29.48%	0	\$0.00	NA	\$0.00
Total		70	\$16,613,767.95	100%	1	\$219,511.52	1	\$219,511.52
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$616,150.77	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,101,078.52	57.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,634,777.51	100%	0	\$0.00		0	\$0.00
31417AK32	ALASKA USA FEDERAL CREDIT UNION	1	\$148,210.23	2.58%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,784.21	2.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,739,701.52	100%	0	\$0.00		0	\$0.00
31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$127,511.04	5.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$251,251.86	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$431,900.00	18.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,350,068.54	100%	0	\$0.00		0	\$0.00
31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,588,140.33	74.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,128,618.11	100%	0	\$0.00		0	\$0.00
31417AK65	BUSEY BANK	1	\$101,582.80	4.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$387,535.61	16.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,800.00	3.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$827,099.00	34.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,415,748.73	100%	0	\$0.00		0	\$0.00
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26	5.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$81,166.25	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79	32.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$24,415.48	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$601,834.75	11.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,271,893.33	100%	0	\$0.00		0	\$0.00
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,108,693.03	33.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,299,707.81	100%	0	\$0.00		0	\$0.00
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$56,141.48	1.82%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	6	\$489,791.93	15.84%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$646,812.96	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$867,586.68	28.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,091,422.39	100%	0	\$0.00		0	\$0.00
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$140,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$381,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$378,443.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$292,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	1	\$139,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$491,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,078,511.16	2.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$563,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$419,050.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,070,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$332,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$209,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$391,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$143,962.46	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$488,198.00	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$376,000.00	1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$289,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$241,075.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$364,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$491,577.78	1.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$407,125.00	1.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$199,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$237,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$172,767.16	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$412,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$292,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,418,423.43	17.04%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,621,733.62	100%	0	\$0.00		0	\$0.00
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$314,647.03	1.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$304,600.00	1.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,587,247.59	6.88%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00	0.48%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$214,500.00	0.93%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$602,500.00	2.61%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$626,850.00	2.72%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.92%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,300.00	1.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,466.80	0.53%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$820,127.00	3.56%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$164,400.00	0.71%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,738,080.00	11.88%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$534,100.00	2.32%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	6	\$1,379,342.95	5.98%	0	\$0.00	NA	\$0.00

	REGIONS BANK	9	\$1,560,259.84	6.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$543,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$712,100.00	3.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$634,450.00	2.75%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$327,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$735,488.08	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,347,336.55	18.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,055,512.71	100%	0	\$0.00		0	\$0.00
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,072,352.28	83.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,896,602.28	100%	0	\$0.00		0	\$0.00
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$111,897.20	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALERUS FINANCIAL	3	\$326,083.85	0.15%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$308,959.67	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$756,760.00	0.34%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	20	\$3,181,388.00	1.42%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$464,500.00	0.21%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$914,170.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,057,500.00	0.47%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD	5	\$786,685.55	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$429,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$392,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$59,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$692,455.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$390,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$311,874.98	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,863,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$144,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$1,447,004.80	0.64%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$73,357.68	0.03%	0	\$0.00	NA	\$0.00

FALLS								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$583,150.00	0.26%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$723,625.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,463.40	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$627,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$687,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$627,773.83	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	13	\$3,018,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,277.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$670,360.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$686,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$1,517,350.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$651,350.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$691,900.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	16	\$3,271,638.13	1.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,064,675.00	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$788,650.00	0.35%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$137,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	6	\$929,300.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$356,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$409,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$459,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$659,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HARVARD SAVINGS BANK	1	\$112,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,508,029.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$349,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$426,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,414,400.00	2.41%	0	\$0.00	NA	0	\$0.00
		2	\$490,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$105,900.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK	16	\$2,434,152.91	1.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$299,607.78	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$627,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$500,000.00	0.22%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$141,700.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$334,400.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$311,000.00	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.	3	\$704,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$761,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$76,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$676,465.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$33,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	4	\$888,300.00	0.4%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$172,619.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$892,777.00	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	6	\$1,353,000.00	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$330,200.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02%	0	\$0.00	NA	\$0.00

	PROVIDENCE BANK	2	\$305,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$382,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$487,595.61	0.22%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$391,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$1,351,725.96	0.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$427,994.52	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$129,190.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$484,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$253,700.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$101,500.00	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,800.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$831,500.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$91,000.00	0.04%	0	\$0.00	NA	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	6	\$1,213,636.00	0.54%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,750.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$777,491.20	0.35%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$568,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$404,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	4	\$708,193.05	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$535,910.60	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$43,859,952.76	19.48%	0	\$0.00	NA	0	\$0.00
Total		1,199	\$224,608,782.62	100%	0	\$0.00		0	\$0.00
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALERUS FINANCIAL	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$89,820.38	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$648,000.00	0.65%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$131,502.00	0.13%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$85,900.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$171,282.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$511,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$525,186.00	0.53%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$103,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$978,700.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$186,368.25	0.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$510,700.00	0.51%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$655,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CU COMMUNITY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,693,400.00	1.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST BANK RICHMOND, NA							
	FIRST CITIZENS BANK NA	1	\$169,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$754,300.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$338,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,377,667.00	2.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,200.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$2,684,000.00	2.68%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14%	0	\$0.00	NA	\$0.00

	GESA CREDIT UNION	3	\$520,589.00	0.52%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$367,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$250,330.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$422,610.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$210,955.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$751,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$413,625.27	0.41%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,423,561.17	2.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$326,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,479,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$296,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$406,123.00	0.41%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$368,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,261,975.40	1.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$239,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$267,116.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$681,600.00	0.68%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$589,400.00	0.59%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$347,300.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$323,150.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$671,625.00	0.67%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,026,500.00	1.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,603,333.96	1.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST.	2	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00

	ALBANS							
	PIONEER CREDIT UNION	2	\$239,500.00	0.24%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$731,600.00	0.73%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	5	\$999,795.77	1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,020.00	0.47%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,250.00	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$328,200.00	0.33%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$415,000.00	0.42%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$532,400.00	0.53%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$956,443.63	0.96%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$425,543.91	0.43%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$399,575.64	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$248,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,068,205.75	17.97%	0	\$0.00	NA	0	\$0.00
Total		545	\$99,992,968.68	100%	0	\$0.00		0	\$0.00
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$472,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$270,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$127,870.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$594,720.39	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$226,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$5,062,494.00	2.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$548,941.01	0.24%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,091,100.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$454,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$277,522.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$501,300.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$562,620.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$203,550.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$967,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$140,082.87	0.06%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	8	\$1,249,750.00	0.56%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	4	\$530,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$381,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$469,162.49	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	29	\$4,743,323.45	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,097.13	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$189,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$167,151.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$591,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$829,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$62,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$677,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$526,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$450,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$51,060.41	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		11	\$2,036,381.00	0.91%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$955,564.61	0.43%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$617,102.75	0.27%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.06%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$74,500.00	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	17	\$4,387,038.00	1.95%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT	4	\$912,550.00	0.41%	0	\$0.00	NA	\$0.00

	UNION							
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$337,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$740,750.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$119,349.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT	15	\$2,920,900.00	1.3%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$5,188,877.22	2.31%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,358,900.00	1.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$106,500.00	0.05%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$53,000.00	0.02%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$427,405.30	0.19%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$2,555,250.00	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$807,000.00	0.36%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$473,200.00	0.21%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$1,071,200.00	0.48%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	2	\$383,200.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$916,550.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$659,300.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,309.00	0.04%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$328,400.00	0.15%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$635,400.00	0.28%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$667,550.00	0.3%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$123,600.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$298,800.00	0.13%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$241,255.52	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,408,100.00	1.96%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$935,350.00	0.42%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$299,182.05	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$1,152,784.68	0.51%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$464,035.73	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	6	\$889,100.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$1,165,765.00	0.52%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$958,700.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00	0.71%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$635,570.03	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$205,070.27	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$837,120.00	0.37%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,785,800.00	0.8%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$107,650.00	0.05%	0	\$0.00	NA	\$0.00
OAK BANK	4	\$1,130,215.01	0.5%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$428,000.00	0.19%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$387,000.00	0.17%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$642,600.00	0.29%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,364,250.00	0.61%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93	1.02%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$360,500.00	0.16%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION	2	\$274,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$863,122.39	0.38%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$559,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$393,935.00	0.18%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$240,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$376,987.22	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$428,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$308,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$302,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00

TAYLOR COUNTY BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$299,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$584,867.00	0.26%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$759,213.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$559,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	3	\$372,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$506,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$533,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	8	\$1,422,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$41,094,292.21	18.3%	0	\$0.00	NA	0	\$0.00
Total		1,236	\$224,559,564.85	100%	0	\$0.00		0	\$0.00
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA	34	\$11,744,450.00	27.9%	0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$612,222.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$516,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,613,140.00	27.57%	0	\$0.00	NA	0	\$0.00
Total		173	\$42,099,740.81	100%	0	\$0.00		0	\$0.00
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$746,900.00	4.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$212,998.76	1.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$358,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$519,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$108,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$232,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$962,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$156,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$392,970.00	2.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	5	\$901,050.00	5.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,313.72	0.76%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$70,000.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,247,667.94	25.18%	0	\$0.00	NA	\$0.00
Total		100	\$16,875,690.47	100%	0	\$0.00	0	\$0.00
31417AKJ7		1	\$188,000.00	6.61%	0	\$0.00	NA	\$0.00

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		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$403,500.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$803,500.00	28.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,842,413.29	100%	0	\$0.00		0	\$0.00
31417AKK4		BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$384,736.40	2.79%	0	\$0.00	NA	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99%	0	\$0.00	NA	0	\$0.00
		HAWAII NATIONAL BANK	1	\$582,068.61	4.22%	0	\$0.00	NA	0	\$0.00
		METRO CREDIT UNION	6	\$1,338,336.26	9.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1%	0	\$0.00	NA	0	\$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,799,958.20	100%	0	\$0.00		0	\$0.00

31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,346,236.70	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,005,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$547,466.98	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$572,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$4,085,600.00	1.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	11	\$1,945,470.50	0.65%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$151,350.19	0.05%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	36	\$7,158,944.43	2.39%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$131,298.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$729,900.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$2,710,949.94	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$432,007.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$563,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$1,552,836.01	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$314,450.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,409,070.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	4	\$756,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK							
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	8	\$1,543,600.00	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	12	\$2,564,251.00	0.86%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	14	\$3,759,755.09	1.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$333,200.00	0.11%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$125,775.00	0.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$363,400.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$278,472.96	0.09%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK							
	CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST CREDIT UNION	4	\$644,930.00	0.22%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$349,200.00	0.12%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,100.00	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$993,400.00	0.33%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$358,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	1	\$139,750.00	0.05%	0	\$0.00	NA	\$0.00

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$341,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$755,700.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$560,750.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	27	\$5,489,964.00	1.83%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87%	0	\$0.00	NA	\$0.00
		1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,125,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$678,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,502,760.00	0.5%	1	\$156,896.40	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	20	\$4,162,326.94	1.39%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MINNESOTA BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,810.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$589,775.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$5,302,869.36	1.77%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$822,896.68	0.27%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$546,512.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	21	\$4,874,650.00	1.63%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$175,500.00	0.06%	0	\$0.00	NA	\$0.00
		5	\$878,800.00	0.29%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GESA CREDIT UNION	3	\$603,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$236,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,350,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,655,595.00	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$139,407.49	0.05%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$135,867.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$3,364,000.00	1.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	2	\$351,100.00	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$322,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$602,803.87	0.2%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL	2	\$296,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$627,808.90	0.21%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$487,038.63	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$581,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$157,225.40	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$465,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$708,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$309,950.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$294,282.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$473,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$3,389,750.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,022,390.18	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$154,500.00	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5%	0	\$0.00	NA	\$0.00
		6	\$994,900.00	0.33%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	4	\$768,530.00	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$152,300.00	0.05%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$303,400.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$560,800.00	0.19%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$279,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$152,150.00	0.05%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$439,393.27	0.15%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$537,800.00	0.18%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,573,400.00	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$621,600.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$674,371.10	0.22%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$198,614.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$287,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
		3	\$897,800.00	0.3%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	4	\$793,900.00	0.26%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$627,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$920,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$156,500.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$503,042.77	0.17%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00

	UNION							
	VENTURE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$617,500.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$161,200.00	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$903,371.57	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$449,500.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	7	\$1,376,400.00	0.46%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,014,650.00	0.34%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$57,418,434.93	19.08%	1	\$125,658.57	NA	\$125,658.57
Total		1,408	\$299,869,792.68	100%	2	\$282,554.97		\$125,658.57
31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$841,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$878,823.71	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$163,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$4,500,740.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$551,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	30	\$6,624,197.24	2.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,013,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$3,380,622.03	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$219,315.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$700,397.25	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$221,521.01	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$811,100.84	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$638,235.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$671,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$884,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,016,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,138,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,986,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$266,923.84	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$478,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$143,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$565,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,970,270.00	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,410,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,105,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$434,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	5	\$806,508.99	0.27%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,600.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$597,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$342,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$367,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,300.00	0.22%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$676,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	28	\$6,775,745.00	2.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77%	0	\$0.00	NA	\$0.00
		4	\$764,400.00	0.26%	0	\$0.00	NA	\$0.00

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$315,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$298,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,391,900.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,948.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$301,270.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$373,388.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,368,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,447,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$795,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SSB							
	FRANSEN BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$795,000.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$4,366,800.00	1.46%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$288,800.00	0.1%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	9	\$1,846,200.00	0.62%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$609,300.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,326,072.00	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,500.00	0.05%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$451,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45%	0	\$0.00	NA	\$0.00

	HOME STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$3,815,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$291,800.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$943,200.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$969,833.64	0.32%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$359,362.70	0.12%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$184,209.10	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$136,966.17	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,283,700.00	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$966,500.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$543,500.00	0.18%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$323,185.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$182,100.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$129,400.00	0.04%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$445,500.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17%	0	\$0.00	NA	\$0.00
		4	\$682,600.00	0.23%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$496,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$613,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$289,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$906,447.13	0.3%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$843,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK							
	OPES ADVISORS, INC	7	\$2,668,910.00	0.89%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$436,000.00	0.15%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,515,452.82	0.51%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$224,050.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$1,085,000.00	0.36%	0	\$0.00	NA	\$0.00

	PROSPECT MORTGAGE, LLC							
	PROVIDENCE BANK	2	\$318,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,391,060.70	0.46%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$883,800.00	0.3%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$785,954.35	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$491,250.00	0.16%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,742,237.35	0.58%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$571,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,316,925.00	1.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$365,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	9	\$2,988,750.00	1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$127,956.17	0.04%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$633,500.00	0.21%	0	\$0.00	NA	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$243,952.60	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$972,600.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,750.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$475,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$198,700.00	0.07%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$342,600.00	0.11%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	6	\$1,253,180.00	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$504,200.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$356,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$608,960.90	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,424,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$699,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$593,262.65	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$676,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$568,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,245,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$506,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$59,484,883.85	19.89%	0	\$0.00	NA	0	\$0.00
Total		1,355	\$299,370,472.60	100%	0	\$0.00		0	\$0.00
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$125,752.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$744,538.13	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,296,970.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$829,321.99	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$836,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,659,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	8	\$1,775,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$435,040.24	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$713,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCORPSOUTH BANK	27	\$6,712,508.08	2.24%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$516,900.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	18	\$3,903,564.39	1.3%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$150,416.45	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$628,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$2,324,000.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,750.00	0.14%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$134,050.00	0.04%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$222,100.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$2,117,791.53	0.71%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$698,400.00	0.23%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$225,300.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$616,809.10	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS	9	\$2,680,200.00	0.89%	0	\$0.00	NA	\$0.00

	BANK							
	CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$2,280,100.00	0.76%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	11	\$3,016,800.00	1.01%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$3,301,751.05	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$750,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$146,865.00	0.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$318,350.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$287,125.50	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$194,950.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$398,710.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,496.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,557,950.00	0.52%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$366,250.00	0.12%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$839,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$297,900.00	0.1%	0	\$0.00	NA	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,077,100.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$387,250.00	0.13%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$787,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE							
	EXCHANGE STATE BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	22	\$5,713,065.00	1.9%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,181,383.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$205,275.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$274,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$379,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$649,628.44	0.22%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	\$530,800.00	0.18%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$310,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$3,176,700.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$4,356,596.09	1.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,768,248.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$740,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$324,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,300.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,275.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	28	\$6,721,903.18	2.24%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,403.16	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$1,027,367.83	0.34%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$958,250.00	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$4,573,603.00	1.52%	0	\$0.00	NA	\$0.00
		3	\$851,000.00	0.28%	0	\$0.00	NA	\$0.00

	GEORGETOWN SAVINGS BANK							
	GESA CREDIT UNION	6	\$1,278,700.00	0.43%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$593,500.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,307,800.00	0.44%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$475,900.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,605,335.30	0.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	11	\$2,657,093.00	0.89%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$243,941.33	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$460,050.00	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$1,232,900.00	0.41%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$383,600.00	0.13%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$3,809,827.86	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$455,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$372,317.48	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$195,756.59	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$492,092.74	0.16%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$287,453.41	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,055,500.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,062,000.00	0.35%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$380,500.00	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$340,700.00	0.11%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,700.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$142,500.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$955,900.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$351,500.00	0.12%	0	\$0.00	NA	\$0.00

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$508,397.75	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$865,543.14	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$3,081,380.00	1.03%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$748,600.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$1,183,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$835,368.83	0.28%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,251,300.00	0.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$622,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	5	\$885,450.00	0.3%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$141,100.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$803,500.00	0.27%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$793,900.00	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$496,000.00	0.17%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC.							
	RIVER VALLEY BANK	2	\$493,200.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$130,200.00	0.04%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$296,300.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,441.25	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$499,500.00	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$733,000.00	0.24%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	2	\$519,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$344,100.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$371,700.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$736,300.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	14	\$2,530,555.00	0.84%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,283.39	0.04%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$249,727.80	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$376,000.00	0.13%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$347,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$529,200.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$1,073,775.00	0.36%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$274,300.00	0.09%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,071,280.00	0.36%	0	\$0.00	NA	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$191,350.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$401,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$567,875.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$487,200.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,003,534.40	0.33%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$681,250.00	0.23%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,841,050.00	0.61%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$162,900.00	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.							
	WAUKESHA STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$457,750.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$438,500.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$208,250.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$636,200.00	0.21%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$370,592.46	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$526,798.26	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$59,902,053.80	19.95%	0	\$0.00	NA	\$0.00
Total		1,301	\$299,974,227.06	100%	0	\$0.00	0	\$0.00
31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$176,258.45	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$333,450.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$998,458.37	0.2%	0	\$0.00	NA	\$0.00
		24	\$5,039,412.56	1.01%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	2	\$411,446.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$1,046,253.12	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$181,848.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$815,600.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$688,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	3	\$818,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,975,039.91	0.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	35	\$7,506,700.00	1.5%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$289,630.18	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	38	\$8,197,751.59	1.64%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$2,539,300.00	0.51%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$932,000.00	0.19%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	9	\$1,670,100.00	0.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$971,160.00	0.19%	0	\$0.00	NA	\$0.00

	AVIDIA BANK	4	\$1,043,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,521.70	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	50	\$12,476,945.53	2.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$458,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,745,397.78	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$932,965.03	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$496,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,146,899.68	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$314,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$244,970.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,777,607.10	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	19	\$4,958,410.55	0.99%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,733,007.92	0.75%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$226,295.72	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$1,748,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$977,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$908,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$226,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$323,361.16	0.06%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$1,671,500.00	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	12	\$3,522,465.00	0.7%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	19	\$5,210,900.00	1.04%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$172,400.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$353,500.00	0.07%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,472,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,594.20	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$1,792,827.09	0.36%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$591,620.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DELMAR FINANCIAL COMPANY	1	\$216,230.00	0.04%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$530,250.00	0.11%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$311,800.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$624,328.00	0.12%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$482,000.00	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,717,600.00	0.74%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$154,600.00	0.03%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	2	\$309,350.00	0.06%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1%	0	\$0.00	NA	\$0.00

	FAA CREDIT UNION	6	\$1,061,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	43	\$11,582,315.00	2.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$363,991.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,097,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,694,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$2,385,300.70	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	18	\$3,475,275.78	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$814,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	18	\$3,870,632.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,169,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,149,400.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	1	\$142,191.84	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$4,035,540.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	26	\$5,103,100.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,848,473.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,030,981.30	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$622,212.40	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$572,930.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,370.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,385,505.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	4	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	50	\$11,058,178.40	2.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$258,575.01	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	14	\$3,149,954.12	0.63%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,971,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$5,726,593.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$764,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$828,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$810,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	12	\$2,286,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$325,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$5,931,090.28	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	23	\$4,893,948.64	0.98%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,249,740.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$333,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	HOME SAVINGS OF AMERICA	5	\$1,180,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$489,400.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$529,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$566,500.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$637,335.92	0.13%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,900.00	0.04%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,571,250.00	0.31%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$482,868.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$668,920.00	0.13%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$322,400.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$129,400.00	0.03%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,619,800.00	0.32%	0	\$0.00	NA	\$0.00

LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,400,900.00	1.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	23	\$6,024,250.00	1.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$749,661.74	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,088,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$757,733.75	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$445,850.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	15	\$3,190,200.00	0.64%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$643,715.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,312.10	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$723,380.09	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	11	\$3,198,964.60	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,888,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,319,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$765,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	16	\$3,584,379.38	0.72%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$503,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$597,950.00	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33%	0	\$0.00	NA	0	\$0.00
OAK BANK	6	\$1,374,850.00	0.28%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$471,785.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,007,400.00	0.2%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$491,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	12	\$2,720,605.30	0.54%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$813,300.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,589,646.47	0.32%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,500.00	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,313,100.00	0.46%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	11	\$2,058,600.00	0.41%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$367,000.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$695,000.00	0.14%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,951,798.03	0.39%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$564,400.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$284,500.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,893.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$4,641,100.00	0.93%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,316,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$1,258,059.02	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$719,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,285,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$190,609.63	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$755,755.20	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$460,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$444,553.14	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,857,444.16	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$309,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	6	\$1,260,600.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$304,400.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$487,800.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$926,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96	0.17%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$131,500.00	0.03%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$311,480.00	0.06%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$1,602,725.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00

	THE TRADERS NATIONAL BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,940,350.00	0.39%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$408,200.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$341,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	13	\$3,280,400.00	0.66%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$789,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$1,990,744.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$690,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$1,283,073.16	0.26%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$541,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$299,104.78	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,600.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$164,678.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$659,820.40	0.13%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	3	\$651,000.00	0.13%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$194,092.77	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,000.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,057,400.00	0.61%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$778,382.21	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$677,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$624,600.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$730,750.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$1,596,350.00	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	419	\$95,070,399.39	18.96%	0	\$0.00	NA	\$0.00
Total		2,177	\$499,820,760.73	100%	1	\$142,191.84	0	\$0.00
31417AKQ1		2	\$533,500.00	0.14%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,865,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,623,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,678,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$972,499.46	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,777,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$705,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ANCHORBANK FSB	14	\$2,596,200.00	0.67%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$4,541,370.15	1.18%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$368,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	7	\$1,516,688.03	0.39%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	4	\$810,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$312,471.95	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	51	\$11,334,533.93	2.93%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$702,300.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$2,325,005.18	0.6%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$359,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$512,552.22	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$1,939,127.99	0.5%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	5	\$989,865.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$142,877.50	0.04%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$256,200.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,510,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,077,464.24	0.54%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$228,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$1,955,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$189,533.57	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$576,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$586,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	11	\$2,242,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$2,690,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$3,796,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$422,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$347,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$541,542.70	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	28	\$5,364,708.72	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$498,748.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$461,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,481.43	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$586,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$995,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$179,687.24	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,233,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	6	\$1,073,644.89	0.28%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	3	\$688,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,184,096.00	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$421,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$504,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$430,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$490,000.00	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$552,250.00	0.14%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$271,000.00	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$843,300.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$329,243.16	0.09%	0	\$0.00	NA	\$0.00

	FAIRWINDS CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	34	\$9,305,513.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,256.27	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$139,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,250,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,055,265.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$592,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	10	\$2,063,155.00	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$373,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,895,943.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$1,376,488.58	0.36%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$3,584,005.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$5,572,808.13	1.44%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$524,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,171,480.80	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,752,020.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$207,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$459,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$641,450.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$966,625.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$316,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	27	\$6,519,747.24	1.69%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.00

	UNION							
	FORUM CREDIT UNION	8	\$1,617,910.23	0.42%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$431,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$345,800.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$534,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$4,197,900.00	1.09%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$679,150.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$740,000.00	0.19%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$737,800.11	0.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	10	\$2,098,795.00	0.54%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$493,400.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$916,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,599,243.61	0.41%	0	\$0.00	NA	\$0.00
		2	\$283,850.00	0.07%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	13	\$2,739,711.07	0.71%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$421,858.54	0.11%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$388,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$488,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$680,494.58	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,405,488.00	0.62%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,095,200.00	0.54%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$278,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$152,250.00	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	12	\$3,418,800.00	0.88%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,307,300.00	0.6%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$398,805.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,305,975.00	0.34%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.04%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,032,500.00	0.27%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$1,192,117.91	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,528,500.00	0.4%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$313,797.84	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$647,500.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18%	0	\$0.00	NA	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$625,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$445,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,054,050.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$822,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$273,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$307,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$870,476.00	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,987,500.00	0.51%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$299,850.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$445,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	10	\$2,715,656.64	0.7%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$706,800.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18%	0	\$0.00	NA	\$0.00

PIONEER CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$308,632.56	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$336,503.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	12	\$3,340,700.00	0.86%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	8	\$1,554,100.00	0.4%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$540,621.41	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,739,015.08	0.45%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	4	\$893,488.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$388,522.14	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$399,834.00	0.1%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,463,400.00	0.64%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$470,311.82	0.12%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	9	\$2,560,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,015,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,658,756.18	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$381,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$173,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$625,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$310,964.88	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$710,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$657,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$191,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	5	\$866,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$615,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$363,750.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$143,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,721,325.00	0.45%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$661,848.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$353,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	12	\$3,008,057.99	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$283,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$864,225.49	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$341,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$385,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$346,360.95	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	6	\$1,211,700.00	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,442,000.00	0.37%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,730.13	0.05%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$459,808.13	0.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	336	\$75,829,818.88	19.6%	0	\$0.00	NA	\$0.00
Total		1,701	\$386,372,008.87	100%	0	\$0.00	0	\$0.00
31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	24	\$4,408,121.27	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,345,613.41	9.36%	0	\$0.00	NA	0	\$0.00
Total		851	\$217,302,266.66	100%	0	\$0.00		0	\$0.00
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	17	\$3,595,022.95	16.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$354,780.89	1.6%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,418,718.70	6.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,222,422.16	100%	0	\$0.00		0	\$0.00
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$187,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$325,345.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,245,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$190,271.67	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,550,813.19	1.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$1,277,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$228,266.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$333,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$759,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$9,422,446.05	4.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$653,548.47	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$229,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$1,203,000.00	0.55%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,140,950.00	1.89%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$1,687,393.00	0.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,000.00	0.47%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$204,500.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$215,873.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,458,000.00	0.66%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,257,950.00	0.57%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00

ASSOCIATION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$1,131,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,658,485.46	2.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS							
	FORUM CREDIT UNION	2	\$357,788.43	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	68	\$18,629,002.12	8.49%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$2,735,568.15	1.25%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94%	0	\$0.00	NA	\$0.00
	GECU	1	\$241,601.92	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$467,000.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$695,411.99	0.32%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$1,237,383.84	0.56%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	3	\$837,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$401,025.34	0.18%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$206,141.52	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$427,550.00	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$194,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$481,784.25	0.22%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK	2	\$489,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$454,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,792,205.00	1.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$503,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,206,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$541,542.39	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,370,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,091.68	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$360,876.89	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$426,680.80	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,068.11	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,106,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$177,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$436,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$481,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$429,935.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$226,800.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	16	\$6,151,533.50	2.8%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$725,200.00	0.33%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$494,500.00	0.23%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$175,284.82	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$540,000.00	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$442,400.00	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$285,224.26	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,650.12	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,612,400.00	1.65%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$261,931.29	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,750.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$697,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$1,233,200.00	0.56%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$461,471.43	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$721,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$415,305.50	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$944,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	24	\$8,812,700.00	4.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$473,114.15	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$375,170.55	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	\$3,623,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$831,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$199,170.56	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$710,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,427,010.00	1.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$218,387.61	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY							
	THE FIRST NATIONAL BANK	1	\$340,179.26	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$369,258.61	0.17%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,120.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,227,000.00	0.56%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$175,700.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$935,650.00	0.43%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$730,265.79	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$953,800.00	0.43%	0	\$0.00	NA	\$0.00
		2	\$479,075.17	0.22%	0	\$0.00	NA	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION								
		WINTER HILL BANK, FSB	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$45,438,759.54	20.78%	0	\$0.00	NA	0	\$0.00
Total			784	\$219,308,395.84	100%	0	\$0.00		0	\$0.00
31417AKU2		BANK OF AMERICA, N.A.	1	\$338,829.76	24.32%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$323,300.87	23.2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,393,392.57	100%	0	\$0.00		0	\$0.00
31417AKV0		ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$218,400.00	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$413,278.91	1.64%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$191,400.00	0.76%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$760,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,864,137.79	27.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,180,683.63	100%	0	\$0.00		0	\$0.00
31417AKW8			1	\$237,152.57	7.1%	0	\$0.00	NA	0	\$0.00

		BANCO SANTANDER PUERTO RICO							
		CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$404,993.29	12.13%	0	\$0.00	NA	\$0.00
		OLD FORT BANKING COMPANY	1	\$309,956.44	9.28%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79%	0	\$0.00	NA	\$0.00
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$258,143.58	7.72%	0	\$0.00	NA	\$0.00
Total			13	\$3,339,969.97	100%	0	\$0.00	0	\$0.00
31417AKX6		AURORA BANK FSB	1	\$307,000.00	2.06%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$283,500.00	1.91%	0	\$0.00	NA	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$255,000.00	1.71%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC.	1	\$222,000.00	1.49%	0	\$0.00	NA	\$0.00
		CUSO MORTGAGE, INC.	1	\$224,104.25	1.51%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	1.47%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$530,750.00	3.57%	0	\$0.00	NA	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$194,250.00	1.31%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$195,375.00	1.31%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$378,487.17	2.54%	0	\$0.00	NA	\$0.00
		FREMONT BANK	6	\$1,674,994.31	11.26%	0	\$0.00	NA	\$0.00
		GEO-CORP, INC.	1	\$268,000.00	1.8%	0	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$181,200.00	1.22%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	4	\$816,545.00	5.49%	0	\$0.00	NA	\$0.00
			1	\$250,000.00	1.68%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	MID-ISLAND MORTGAGE CORP.	1	\$223,000.00	1.5%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$355,182.14	2.39%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC	2	\$1,068,000.00	7.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,000.00	1.88%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$199,220.01	1.34%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$396,809.47	2.67%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$721,000.00	4.85%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$130,500.00	0.88%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$250,030.75	1.68%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00	1.73%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$375,800.00	2.53%	1	\$170,487.68	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,434,275.00	29.76%	0	\$0.00	NA	\$0.00
Total		53	\$14,879,923.10	100%	1	\$170,487.68	0	\$0.00
31417AKY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$289,325.00	13.51%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$18,391.08	0.86%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75%	0	\$0.00	NA	\$0.00
		3	\$186,300.00	8.7%	0	\$0.00	NA	\$0.00

		IMORTGAGE.COM, INC.								
		MORTGAGEAMERICA INC.	2	\$93,866.34	4.38%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$717,204.53	33.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,141,347.09	100%	0	\$0.00		0	\$0.00
31417AKZ1		ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18%	0	\$0.00	NA	0	\$0.00
		FEDERAL HOME LOAN BANK OF SEATTLE	6	\$573,451.95	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$622,683.42	33.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,866,859.54	100%	0	\$0.00		0	\$0.00
31417AL23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$329,257.35	0.52%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$567,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$382,411.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$368,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$886,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$473,220.00	0.74%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$715,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$384,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$680,950.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$357,414.87	0.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$410,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$183,757.70	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$263,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$184,075.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$587,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$176,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$647,300.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$385,123.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$2,240,400.00	3.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$675,000.00	1.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,496,100.00	2.35%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$770,250.00	1.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$411,300.00	0.65%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$225,500.00	0.35%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$372,000.00	0.58%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$395,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66	0.47%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$344,219.00	0.54%	0	\$0.00	NA	\$0.00

	UNION							
	HEARTLAND BANK	4	\$1,459,438.88	2.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$435,500.00	0.68%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,154,200.00	1.81%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,000.00	0.71%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,719,000.00	2.7%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$660,000.00	1.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$447,537.51	0.7%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$709,000.00	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$684,825.93	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$260,000.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,709.04	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$665,260.00	1.04%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,512,500.00	5.52%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.6%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$965,521.00	1.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$416,000.00	0.65%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00	2.73%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$973,250.00	1.53%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$385,400.00	0.61%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,538,500.00	2.42%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,300.00	0.8%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$197,727.21	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$910,500.00	1.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$331,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$736,000.00	1.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$640,200.00	1.01%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	1	\$191,400.00	0.3%	0	\$0.00	NA	0	\$0.00

		CORP.								
		WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		WESTMARK CREDIT UNION	1	\$225,687.26	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,130,229.31	17.54%	0	\$0.00	NA	0	\$0.00
Total			201	\$63,669,301.65	100%	0	\$0.00		0	\$0.00
31417AL31		ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$211,856.84	0.74%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,849.83	0.68%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$232,468.97	0.81%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48%	0	\$0.00	NA	0	\$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	2	\$494,463.91	1.72%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$1,218,998.77	4.24%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	6	\$1,932,310.12	6.72%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81	18.74%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$622,475.18	2.16%	0	\$0.00	NA	0	\$0.00
		METRO CREDIT UNION	2	\$476,431.75	1.66%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6%	0	\$0.00	NA	0	\$0.00
		POTLATCH NO.1 FEDERAL CREDIT	1	\$192,322.92	0.67%	0	\$0.00	NA	0	\$0.00

	UNION							
	SALAL CREDIT UNION	1	\$338,349.47	1.18%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$221,299.82	0.77%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$252,179.77	0.88%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$412,935.83	1.44%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$665,822.13	2.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,429.50	1.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,033.40	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,217,842.86	21.59%	0	\$0.00	NA	\$0.00
Total		99	\$28,770,176.82	100%	0	\$0.00	0	\$0.00
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$12,207,132.09	5.23%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	20	\$5,794,785.57	2.48%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$440,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$471,000.00	0.2%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$15,690,155.00	6.72%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,731,736.00	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	298	\$95,307,278.19	40.8%	0	\$0.00	NA	\$0.00
Total		764	\$233,545,530.82	100%	0	\$0.00	0	\$0.00
31417AL56	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$195,456.03	0.27%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$234,844.10	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	1	\$391,034.04	0.54%	0	\$0.00	NA	\$0.00
		6	\$1,649,000.00	2.28%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$204,220.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$356,250.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$4,010,303.00	5.55%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$541,500.00	0.75%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$346,615.19	0.48%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$185,150.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$412,000.00	0.57%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$285,763.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,042,644.00	1.44%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$491,757.02	0.68%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$565,300.00	0.78%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$299,243.63	0.41%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$214,400.00	0.3%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$322,000.00	0.45%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$176,000.00	0.24%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$524,354.47	0.73%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$331,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$223,718.17	0.31%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$180,839.90	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,850.00	0.52%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$520,800.00	0.72%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,610,393.35	2.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,056,450.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,800.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$4,234,369.99	5.86%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$456,745.16	0.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,350,876.98	1.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$809,508.11	1.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	9	\$2,596,470.00	3.59%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$407,017.50	0.56%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$372,530.72	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,608.10	0.32%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	1	\$303,470.00	0.42%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$234,504.59	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$511,600.00	0.71%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$194,155.42	0.27%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$847,754.64	1.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$886,414.50	1.23%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$447,835.85	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$331,582.30	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,073.48	0.52%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$224,735.84	0.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00	0.4%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$319,989.00	0.44%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$2,011,500.00	2.78%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$416,498.95	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$513,900.00	0.71%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	6	\$1,587,602.66	2.2%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$197,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,500.00	0.6%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$184,767.24	0.26%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.	8	\$2,714,432.45	3.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$448,865.44	0.62%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$183,546.60	0.25%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$714,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$498,708.13	0.69%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,506,580.00	2.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$259,680.31	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$645,133.80	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,136,900.97	18.18%	0	\$0.00	NA	0	\$0.00
Total		255	\$72,237,283.05	100%	0	\$0.00		0	\$0.00
31417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$188,583.95	1.64%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$239,131.28	2.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$321,174.02	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,847,321.26	24.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$208,727.79	1.81%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$234,547.42	2.03%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$201,566.65	1.75%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$949,345.47	8.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$414,415.40	3.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$226,546.39	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,029,003.30	17.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,527,192.35	100%	0	\$0.00		0	\$0.00
31417AL72	ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97%	0	\$0.00	NA	0	\$0.00
		1	\$287,600.00	2.67%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,615,178.22	24.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,765,536.18	100%	0	\$0.00		0	\$0.00
31417AL80		BANK OF AMERICA, N.A.	1	\$184,905.85	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,201,895.33	86.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,386,801.18	100%	0	\$0.00		0	\$0.00
31417AL98		ASSOCIATED BANK, NA	1	\$240,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$411,538.34	9.04%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$242,250.00	5.32%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$261,730.00	5.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$439,011.71	9.65%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	1	\$251,710.95	5.53%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	2	\$595,500.00	13.08%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$272,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$284,800.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,364,018.03	29.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,551,609.03	100%	0	\$0.00		0	\$0.00
31417ALA5		CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	2	\$298,835.46	11.32%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$135,339.92	5.13%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,078.15	10.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,640,433.65	100%	0	\$0.00		0	\$0.00
31417ALB3	CITIMORTGAGE, INC.	1	\$42,013.34	2.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,750.49	9.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,092,929.12	100%	0	\$0.00		0	\$0.00
31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$668,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$3,503,450.00	16.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,857,979.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$9,661,573.56	46.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$20,893,611.45	100%	0	\$0.00		0	\$0.00
31417ALD9	ACACIA FEDERAL	1	\$685,900.00	0.91%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$679,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$700,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$1,382,500.00	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	12	\$8,345,250.00	11.13%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT CREDIT UNION	1	\$712,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$718,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	6	\$4,244,500.00	5.66%	0	\$0.00	NA	0	\$0.00
		STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	2	\$1,333,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$47,946,524.00	63.92%	0	\$0.00	NA	0	\$0.00
	Total		107	\$75,000,074.00	100%	0	\$0.00		0	\$0.00
31417ALE7		AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$686,300.00	1.04%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99%	0	\$0.00	NA	0	\$0.00
			1	\$690,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$2,139,950.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,441,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$714,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$5,632,750.00	8.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$650,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$36,066,950.00	54.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$65,826,434.88	100%	0	\$0.00		0	\$0.00
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$728,767.02	7.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$5,836,500.00	57.22%	0	\$0.00	NA	0	\$0.00

Total			14	\$10,197,517.02	100%	0	\$0.00	0	\$0.00
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$536,335.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,662,900.00	2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$478,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,164,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,078,721.48	1.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,608,100.00	1.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$1,457,150.00	1.75%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$552,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$4,697,300.00	5.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$462,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$497,686.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$5,116,840.00	6.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,089,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$615,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$936,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$1,049,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$481,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$32,391,679.83	38.96%	0	\$0.00	NA	0	\$0.00

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Total			156	\$83,100,786.39	100%	0	\$0.00	0	\$0.00
31417ALH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	2	\$1,458,750.00	13.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$5,588,030.34	52.65%	0	\$0.00	NA	\$0.00
Total			15	\$10,615,280.34	100%	0	\$0.00	0	\$0.00
31417ALJ6		BANK OF THE WEST	1	\$718,000.00	7.39%	0	\$0.00	NA	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00	7.25%	0	\$0.00	NA	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93%	0	\$0.00	NA	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC	2	\$1,360,000.00	14%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05%	0	\$0.00	NA	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$2,851,250.00	29.37%	0	\$0.00	NA	\$0.00
Total			14	\$9,711,696.42	100%	0	\$0.00	0	\$0.00
31417ALK3		BANK OF THE WEST	2	\$1,126,296.68	8.35%	0	\$0.00	NA	\$0.00
		GATEWAY BUSINESS BANK	1	\$500,000.00	3.71%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$566,833.73	4.2%	0	\$0.00	NA	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32%	0	\$0.00	NA	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC	3	\$1,568,000.00	11.63%	0	\$0.00	NA	\$0.00
		RABOBANK, N.A.	1	\$465,000.00	3.45%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE, INC.	5	\$2,733,500.00	20.27%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$5,427,695.09	40.23%	0	\$0.00	NA	\$0.00
Total			25	\$13,488,025.50	100%	0	\$0.00	0	\$0.00

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31417ALL1		Unavailable	7	\$4,185,892.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,185,892.99	100%	0	\$0.00		0	\$0.00
31417ALM9		SHEA MORTGAGE, INC.	1	\$437,371.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$8,018,054.21	94.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$8,455,425.21	100%	0	\$0.00		0	\$0.00
31417ALN7		EVERBANK	1	\$572,743.82	15.97%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,540,960.75	42.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,586,924.25	100%	0	\$0.00		0	\$0.00
31417ALP2		JUST MORTGAGE, INC.	1	\$476,523.62	14.84%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$482,110.66	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,253,064.56	70.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,211,698.84	100%	0	\$0.00		0	\$0.00
31417ALQ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		AFFILIATED	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$436,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$199,900.00	0.06%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$203,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$3,322,900.00	1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$4,826,440.00	1.45%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00	0.24%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$512,000.00	0.15%	0	\$0.00	NA	\$0.00
		15	\$3,874,650.00	1.16%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	5	\$1,131,350.00	0.34%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,977,550.00	0.59%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	21	\$8,938,750.00	2.69%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$219,250.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$289,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$284,045.00	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,165,500.00	0.65%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$1,886,373.65	0.57%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$831,100.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$535,200.00	0.16%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$177,650.00	0.05%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$552,200.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33%	0	\$0.00	NA	\$0.00

CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$246,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$505,375.00	0.15%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$385,720.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$398,550.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,900.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$572,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	3	\$633,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$578,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$703,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$223,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$702,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$423,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	9	\$2,264,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$595,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$735,360.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,345,200.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$196,848.51	0.06%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,578,390.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47%	0	\$0.00	NA	0	\$0.00
GECU	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$372,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$813,200.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$533,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$333,534.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,508,975.00	1.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$718,540.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	8	\$1,793,934.16	0.54%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$547,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	1	\$220,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	MIDLAND STATES BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$426,250.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$352,300.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$772,200.00	0.23%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$213,250.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$523,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$269,895.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$991,915.00	0.3%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,588,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$355,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$231,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,147,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$219,690.02	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$834,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$2,435,850.00	0.73%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$433,000.00	0.13%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$213,000.00	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$195,700.00	0.06%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$531,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$558,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,401,450.00	1.02%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$707,136.51	0.21%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00

	UNION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$663,200.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,000.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$860,050.00	0.26%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$210,800.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$269,600.00	0.08%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$2,197,740.00	0.66%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,653,800.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,043,680.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$438,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$772,216.02	0.23%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	VENTURE BANK	2	\$690,500.00	0.21%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$67,556,285.17	20.31%	0	\$0.00	NA	0	\$0.00
Total		1,145	\$332,636,491.59	100%	0	\$0.00		0	\$0.00
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$817,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		8	\$1,568,290.00	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$212,834.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$808,882.63	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$801,600.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	35	\$8,886,200.00	2.97%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,038.65	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$650,000.00	0.22%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$482,000.00	0.16%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$5,417,589.82	1.81%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$177,600.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$3,033,331.88	1.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$2,245,950.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$716,250.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$281,250.00	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$193,600.00	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$386,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	4	\$1,121,966.00	0.37%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$1,088,400.00	0.36%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$665,400.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$963,500.00	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$999,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$181,100.00	0.06%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$559,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00

CHELSEA GROTON BANK								
CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,209,350.00	0.4%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$1,087,250.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$641,400.00	0.21%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$374,050.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$907,400.00	0.3%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$893,170.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$456,026.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	18	\$5,618,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,978,756.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,385,900.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING	1	\$310,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$597,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,138,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,069,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,741,422.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$190,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,224,086.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52%	0	\$0.00	NA	0	\$0.00
		10	\$2,831,950.00	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$2,560,082.00	0.86%	0	\$0.00	NA	\$0.00
	GECU	1	\$276,300.00	0.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$475,500.00	0.16%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$639,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$703,546.83	0.24%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$611,800.00	0.2%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$391,800.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$508,400.00	0.17%	0	\$0.00	NA	\$0.00

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$288,660.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,272,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$548,475.21	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,652,740.34	0.55%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$211,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$197,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$411,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$198,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$467,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$366,823.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$907,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$432,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,470,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,416,250.00	0.47%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	4	\$1,022,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$776,398.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$502,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,340,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$494,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$613,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,080,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$205,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$541,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$243,336.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$745,000.00	0.25%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$57,096,191.39	19.07%	0	\$0.00	NA	\$0.00
Total		1,087	\$299,371,141.80	100%	0	\$0.00	0	\$0.00
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$1,037,250.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$181,341.60	0.06%	0	\$0.00	NA	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$6,401,800.00	2.13%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$490,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	3	\$982,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,679,206.34	1.23%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,941,283.40	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$2,985,435.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$657,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,721,263.67	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$714,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$872,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,197,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$549,054.85	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
CHARLES RIVER BANK	1	\$294,320.00	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$513,985.00	0.17%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$899,800.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$190,635.46	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$889,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$416,150.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$367,492.98	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$775,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$467,211.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	14	\$4,553,944.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,790,744.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,465,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$363,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$664,894.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,566,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,045,716.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,209,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,696,900.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$4,078,930.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,234,937.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$567,466.00	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$210,369.81	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK &	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUST							
	FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$742,000.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$280,800.00	0.09%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$872,050.00	0.29%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$378,650.00	0.13%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$184,727.46	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,296,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15%	0	\$0.00	NA	\$0.00

	HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$687,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,880,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$893,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,214,497.00	0.4%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,537,802.13	0.51%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$739,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$800,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,746.00	0.42%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$291,650.00	0.1%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,021,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$792,284.89	0.26%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$659,500.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,001,700.00	0.33%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$824,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$398,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$200,778.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,509,700.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$636,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PIONEER CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,600.00	0.08%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$219,500.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$872,000.00	0.29%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$487,500.00	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$353,000.00	0.12%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$204,300.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$185,410.58	0.06%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$638,700.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$260,930.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	3	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,216,160.00	0.74%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,838,900.00	1.95%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$196,175.00	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$692,025.00	0.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	5	\$1,176,950.00	0.39%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,815.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,475.59	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$696,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$1,528,900.00	0.51%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$789,488.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,118,261.00	0.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$318,494.86	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,264,600.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$870,400.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$649,200.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$438,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$267,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$51,035,021.93	17%	0	\$0.00	NA	0	\$0.00
Total		1,036	\$299,996,399.55	100%	0	\$0.00		0	\$0.00
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$647,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$723,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$349,547.04	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,938,351.53	1.98%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$4,262,870.38	1.71%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$363,725.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$1,170,740.07	0.47%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$3,003,311.00	1.2%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$216,460.00	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,036,950.00	0.41%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$651,500.00	0.26%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$1,946,600.00	0.78%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00

CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$180,950.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$614,323.00	0.25%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$886,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	12	\$3,462,900.00	1.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37%	0	\$0.00	NA	\$0.00
		3	\$1,021,557.00	0.41%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$2,114,400.00	0.85%	0	\$0.00	NA	\$0.00

FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,533,500.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$472,250.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$260,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	HEARTLAND BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$210,103.55	0.08%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$612,753.00	0.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,683,900.00	1.47%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$1,412,152.32	0.56%	0	\$0.00	NA	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13%	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	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$189,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$783,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	2	\$555,550.00	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$536,750.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$694,329.10	0.28%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,589,700.00	0.64%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,700,986.75	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$844,200.00	0.34%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$372,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$633,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00

STEARNS LENDING, INC.	1	\$393,966.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2%	1	\$217,127.15	NA	1	\$217,127.15
SWBC MORTGAGE	2	\$397,700.00	0.16%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$909,100.00	0.36%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	8	\$2,564,450.00	1.03%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$939,525.75	0.38%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,182,400.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$602,800.00	0.24%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$42,397,756.30	17%	0	\$0.00	NA	\$0.00
Total		845	\$249,998,359.49	100%	1	\$217,127.15		\$217,127.15
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$392,000.00	0.21%	0	\$0.00	NA	\$0.00

AFFILIATED MORTGAGE COMPANY								
ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$847,500.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	21	\$5,449,181.00	2.98%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,430,850.00	1.88%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,217,995.89	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,673,850.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,777,850.00	0.97%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$1,493,500.00	0.82%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$273,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$944,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$401,845.55	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$646,216.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$561,165.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$507,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$389,450.00	0.21%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CUSO MORTGAGE, INC.	1	\$187,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$310,000.00	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	12	\$3,692,500.00	2.02%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$194,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$275,000.00	0.15%	0	\$0.00	NA	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,485,287.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,307,544.99	1.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC	9	\$3,207,351.44	1.76%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$256,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$510,000.00	0.28%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$296,500.00	0.16%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$242,250.00	0.13%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$234,064.90	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$3,054,360.00	1.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$523,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$550,096.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$784,345.75	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$221,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$441,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,890,000.00	1.04%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$205,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,143,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$820,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$371,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$558,685.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,548,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,600,815.00	1.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$1,069,750.00	0.59%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$266,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,800.00	0.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$213,600.00	0.12%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$393,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$357,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,624.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,062,000.00	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL	3	\$800,000.00	0.44%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,045,550.00	0.57%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$280,600.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$913,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$199,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$620,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$375,000.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$598,000.00	0.33%	0	\$0.00	NA	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$30,418,895.00	16.61%	0	\$0.00	NA	0	\$0.00
Total		625	\$182,591,076.33	100%	0	\$0.00		0	\$0.00
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$1,938,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$2,518,129.00	1.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,521,002.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		587	\$196,458,144.79	100%	0	\$0.00		0	\$0.00

31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$359,684.03	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,088,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$968,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,502,756.05	1.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$767,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,313,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$398,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$4,670,518.18	1.57%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$760,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	5	\$1,703,175.00	0.57%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,263,906.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$318,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,980,810.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,950,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,694.11	0.14%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,233,952.44	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$575,774.10	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,297,520.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$188,028.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,864,272.18	1.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$821,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	FORUM CREDIT UNION	3	\$711,630.77	0.24%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$5,014,240.09	1.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$3,722,624.95	1.25%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	3	\$977,930.00	0.33%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$780,604.94	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$666,950.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$2,001,750.00	0.67%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$870,100.00	0.29%	0	\$0.00	NA	\$0.00
	HOMEANC N.A.	1	\$399,473.26	0.13%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
		10	\$3,403,692.00	1.15%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK							
	JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,078,000.00	1.04%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$224,696.92	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$199,965.62	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$813,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$199,370.44	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$852,600.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$446,500.00	0.15%	0	\$0.00	NA	\$0.00
		4	\$1,143,200.00	0.38%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$611,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	20	\$7,597,333.00	2.56%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,117,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,413,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$931,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,518,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$822,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$492,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$413,456.21	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$503,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$234,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,319,400.00	0.44%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$514,350.00	0.17%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$2,361,270.00	0.79%	0	\$0.00	NA	0	\$0.00
THE NATIONAL	2	\$646,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANAPOLIS							
	THINK MUTUAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,487,066.32	1.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$465,900.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$279,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$402,381.37	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,622,155.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$396,900.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$991,100.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$630,400.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$921,741.26	0.31%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$784,840.00	0.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$214,710.39	0.07%	0	\$0.00	NA	\$0.00

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	WESTSTAR MORTGAGE, INC.	2	\$652,775.38	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$76,980,849.95	25.94%	0	\$0.00	NA	0	\$0.00
Total		986	\$297,133,419.24	100%	0	\$0.00		0	\$0.00
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$749,260.89	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$890,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,273,604.42	1.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$500,768.93	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,049,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$6,774,468.69	2.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$398,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,213,340.00	0.41%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$717,771.15	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$207,726.09	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,301,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$921,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,242,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$296,588.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$705,424.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$190,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$1,760,600.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	18	\$5,617,483.00	1.89%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,689,230.12	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$2,088,800.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$331,720.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,934,352.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$7,292,696.25	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$650,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,384,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$680,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,589,795.00	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$6,385,058.43	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,193,042.11	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$503,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,608,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$2,926,569.53	0.98%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$385,312.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,574,500.00	0.86%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,254,800.00	1.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,716,150.00	0.58%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$785,174.08	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$2,274,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$691,505.59	0.23%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,069,600.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$187,120.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$397,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	18	\$7,028,780.00	2.36%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09%	0	\$0.00	NA	\$0.00
		1	\$299,604.94	0.1%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	6	\$2,167,998.00	0.73%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$349,517.79	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$200,523.35	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$175,768.23	0.06%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING	3	\$687,400.00	0.23%	0	\$0.00	NA	\$0.00

	ASSOCIATES, L.P.							
	PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,000.00	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$189,755.42	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	32	\$10,388,100.00	3.49%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$185,400.00	0.06%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$203,731.36	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,932,958.29	1.66%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,254.07	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$670,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,388,195.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,734.83	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,652,669.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,504,749.00	0.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$203,725.21	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,428,297.24	0.82%	0	\$0.00	NA	0	\$0.00
		5	\$1,323,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$394,655.90	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00	1.54%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$515,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$658,666.59	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$73,021,611.76	24.52%	0	\$0.00	NA	\$0.00
Total		996	\$297,747,756.16	100%	0	\$0.00	0	\$0.00
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$530,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$831,925.49	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$237,099.58	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,464,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,128,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$327,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,182,720.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,017,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,928,270.85	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$251,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$489,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		12	\$3,314,480.60	1.12%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,119,200.00	0.38%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,755,691.00	0.59%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$1,028,700.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$225,100.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$1,019,500.00	0.34%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,323,800.00	0.78%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$857,250.00	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,215,064.94	0.41%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$631,820.24	0.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$188,450.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$1,050,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09%	0	\$0.00	NA	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$210,595.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,183,100.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,323,475.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$235,439.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$5,894,408.64	1.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	5	\$1,572,200.00	0.53%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FIRST UNITED BANK	1	\$282,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$3,976,948.25	1.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$4,201,100.00	1.41%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$828,000.00	0.28%	0	\$0.00	NA	\$0.00
	GECU	1	\$203,464.00	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$541,200.00	0.18%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$217,280.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$625,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$861,800.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$538,588.04	0.18%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$2,493,766.70	0.84%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$239,920.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$574,400.00	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$221,450.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$209,140.00	0.07%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	14	\$4,358,920.00	1.47%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$196,400.00	0.07%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$653,622.04	0.22%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$176,250.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$401,600.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,087,300.00	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,091,669.90	0.37%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$416,510.42	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$346,000.00	0.12%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$513,500.00	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$192,950.00	0.06%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,214,276.03	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$586,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$680,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	24	\$10,332,100.00	3.48%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,783,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$703,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,252,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$787,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$539,597.71	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$326,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,092,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$520,644.72	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	57	\$21,340,600.00	7.19%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$337,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,756,450.00	0.93%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$207,100.00	0.07%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,800.00	0.06%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$362,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,238,500.00	0.42%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$299,613.83	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$279,200.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$701,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$257,625.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$1,724,200.00	0.58%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,150.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,955,260.00	0.66%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$200,700.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$376,600.00	0.13%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$295,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,759,600.00	0.59%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$705,500.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$620,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$353,564.60	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$402,933.98	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$66,329,487.14	22.3%	1	\$294,972.68	NA	1	\$294,972.68
Total		974	\$296,944,856.17	100%	1	\$294,972.68		1	\$294,972.68
31417ALZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$249,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$197,539.53	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$203,400.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$665,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,440,700.00	0.48%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$578,762.97	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,152,220.00	1.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$179,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,798,600.00	0.6%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	15	\$4,630,433.93	1.56%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$831,200.00	0.28%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,483,000.00	0.5%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00	0.06%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$777,000.00	0.26%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
		12	\$3,421,965.48	1.15%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	2	\$433,100.00	0.15%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$880,820.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,120,900.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$464,000.00	0.16%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$485,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$193,680.00	0.07%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$207,619.96	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$268,300.00	0.09%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	8	\$2,206,500.00	0.74%	0	\$0.00	NA	\$0.00
		1	\$249,000.00	0.08%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK - MISSOULA							
	COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$214,300.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$192,405.00	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	10	\$2,465,908.00	0.83%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$214,517.14	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,368,800.00	0.8%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$949,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	16	\$5,030,000.00	1.69%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$720,064.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$362,059.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,850.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$2,374,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,179,609.26	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$6,370,253.44	2.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$562,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$535,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	FORUM CREDIT UNION	4	\$1,256,933.94	0.42%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$3,087,409.00	1.04%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$4,998,700.00	1.68%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,489,000.00	0.5%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$363,500.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$218,411.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$202,100.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	6	\$2,111,800.00	0.71%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$447,800.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$616,150.00	0.21%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$668,225.55	0.22%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$347,527.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	10	\$2,936,635.61	0.99%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$179,800.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$1,031,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$849,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$228,750.00	0.08%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$6,171,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$823,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,518,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,741,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$560,909.20	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,251,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$629,879.31	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$1,210,950.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	12	\$4,671,900.00	1.57%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$488,623.71	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$351,800.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$188,874.63	0.06%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$499,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$569,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$647,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$369,964.18	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$387,183.04	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	8	\$2,523,700.00	0.85%	0	\$0.00	NA	0	\$0.00

	UNION							
	SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$391,300.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$694,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$233,850.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,674,920.00	0.56%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$544,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$231,200.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43%	0	\$0.00	NA	\$0.00

TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$266,400.00	0.09%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08%	0	\$0.00	NA	\$0.00
UMPQUA BANK	9	\$2,623,000.00	0.88%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	4	\$901,400.00	0.3%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$297,998.05	0.1%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$385,500.00	0.13%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,724,200.00	1.92%	0	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$411,570.00	0.14%	0	\$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AND	1	\$273,600.00	0.09%	0	\$0.00	NA	\$0.00

		TRUST								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$79,438,012.51	26.72%	0	\$0.00	NA	0	\$0.00
Total			985	\$297,475,177.73	100%	0	\$0.00		0	\$0.00
31417AMA4		ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$270,273.91	6.16%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$214,165.29	4.88%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$198,279.01	4.52%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32%	0	\$0.00	NA	0	\$0.00
		UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,488,054.78	33.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,386,261.21	100%	0	\$0.00		0	\$0.00
31417AMB2		CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$103,377.32	1.76%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$59,464.61	1.01%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$39,724.65	0.68%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$70,502.75	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$81,143.78	1.38%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$425,928.15	7.26%	0	\$0.00	NA	0	\$0.00
			1	\$130,753.18	2.23%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
		HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84	29.03%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$221,521.01	3.78%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$228,386.36	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,127,897.18	19.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,867,733.35	100%	0	\$0.00		0	\$0.00
31417AMC0		HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,161.92	10.21%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,271,981.01	52.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,421,030.46	100%	0	\$0.00		0	\$0.00
31417AMD8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	\$626,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$935,900.00	0.89%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$206,640.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$201,330.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,975,729.00	1.88%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	60	\$12,898,189.50	12.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$2,701,123.04	2.58%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$711,528.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$467,700.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$594,275.00	0.57%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	9	\$2,463,400.00	2.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$530,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$794,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$428,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$129,363.62	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$408,800.00	0.39%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$735,000.00	0.7%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$345,800.00	0.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$432,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$883,950.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	1	\$373,000.00	0.36%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$721,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$405,100.00	0.39%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$308,410.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$503,000.00	0.48%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$644,535.25	0.61%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	ISB COMMUNITY BANK	1	\$182,250.00	0.17%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$513,000.00	0.49%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	28	\$6,371,392.13	6.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	8	\$1,821,400.00	1.74%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$191,000.00	0.18%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$321,200.00	0.31%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,805.83	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$576,450.00	0.55%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$372,000.00	0.35%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$354,000.00	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$207,500.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$256,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$178,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,150.00	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.							
	VERITY CREDIT UNION	1	\$376,000.00	0.36%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$16,887,179.49	16.17%	0	\$0.00	NA	\$0.00
Total		489	\$104,860,256.03	100%	0	\$0.00	0	\$0.00
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$888,650.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$156,720.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$512,300.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$518,400.00	0.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	61	\$11,714,742.27	10.9%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,380,908.81	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$295,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,653.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$481,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$654,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,315,468.39	2.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$372,102.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$133,110.41	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$676,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$638,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$621,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$145,824.57	0.14%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.37%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$502,000.00	0.47%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$472,000.00	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,085.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$214,300.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$493,700.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$301,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$291,108.18	0.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$988,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$715,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$902,825.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$580,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$457,993.52	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$303,000.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK	3	\$689,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$1,052,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$535,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$696,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$491,831.54	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$659,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	18	\$3,906,647.59	3.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,785,189.08	1.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00	0.88%	0	\$0.00	NA	0	\$0.00
		11	\$2,285,940.00	2.13%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$347,800.00	0.32%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,104,530.00	1.03%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$139,389.33	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$194,400.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$629,900.00	0.59%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$693,500.00	0.65%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$177,750.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$700,400.00	0.65%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$138,500.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$228,752.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$204,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$189,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$764,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$644,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,288,257.54	18.81%	0	\$0.00	NA	0	\$0.00
Total		512	\$107,461,458.08	100%	0	\$0.00		0	\$0.00
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,365,648.09	100%	0	\$0.00		0	\$0.00
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$157,780.00	1.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$174,727.15	1.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$252,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	FIRST HAWAIIAN BANK	2	\$460,800.00	3.58%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$314,341.31	2.44%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,400.00	0.73%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$380,000.00	2.95%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$200,600.00	1.56%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$284,000.00	2.2%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$140,000.00	1.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$230,375.00	1.79%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	13	\$1,960,240.60	15.21%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$94,000.00	0.73%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	3	\$429,925.00	3.34%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,804,022.46	13.97%	0	\$0.00	NA	\$0.00
Total		70	\$12,888,667.95	100%	0	\$0.00	0	\$0.00
31417AMH9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$151,000.00	0.17%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$220,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	4	\$638,300.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	21	\$3,552,778.81	3.92%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,954.87	0.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$293,000.00	0.32%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$460,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$654,000.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$720,220.00	0.79%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	8	\$1,807,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$556,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$272,434.92	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$496,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$368,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,583,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$350,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$299,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$199,590.06	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$810,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$575,200.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$288,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	14	\$3,414,138.00	3.76%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$265,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$345,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$233,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00

THE							
FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,525,576.21	1.68%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$322,000.00	0.35%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$176,960.00	0.2%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	3	\$601,927.53	0.66%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$353,000.00	0.39%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$447,677.24	0.49%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,758,683.68	1.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$451,716.63	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$1,234,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$519,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$601,773.07	0.66%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	13	\$2,486,925.00	2.74%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$425,000.00	0.47%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$344,000.00	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$194,500.00	0.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$419,000.00	0.46%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$286,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$734,830.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00

		WAYNE BANK AND TRUST COMPANY							
		WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,381,624.90	4.82%	0	\$0.00	NA	\$0.00
Total			446	\$90,714,319.82	100%	0	\$0.00	0	\$0.00
31417AMJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$427,200.00	6.03%	0	\$0.00	NA	\$0.00
Total			39	\$7,079,587.73	100%	0	\$0.00	0	\$0.00
31417AMK2		ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	2	\$438,000.00	1.29%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$177,000.00	0.52%	0	\$0.00	NA	\$0.00
		BANK OF WASHINGTON	1	\$165,400.00	0.49%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	2	\$633,600.00	1.86%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	0	\$0.00	NA	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$135,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$287,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$477,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$686,139.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$172,600.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$209,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$308,000.00	0.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$165,641.00	0.49%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$164,000.00	0.48%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	4	\$837,080.00	2.46%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$59,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$567,406.55	1.67%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$154,000.00	0.45%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$549,900.00	1.62%	0	\$0.00	NA	\$0.00

	NEW ERA BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$372,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$325,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$138,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$493,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59%	0	\$0.00	NA	0	\$0.00

		VERITY CREDIT UNION	4	\$759,140.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,399,202.62	21.8%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,980,567.15	100%	0	\$0.00		0	\$0.00
31417AML0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$130,100.64	6.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,035,363.64	100%	0	\$0.00		0	\$0.00
31417WK26		GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,010,415.88	6.85%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,360,370.29	100%	0	\$0.00		0	\$0.00
31417WKX8		GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,266,529.32	100%	0	\$0.00		0	\$0.00
31417WKY6		GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,920.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,082,785.88	100%	0	\$0.00		0	\$0.00
31417WKZ3		GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,304.74	6.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,160,349.14	100%	0	\$0.00		0	\$0.00
31417Y7H4		1ST SOURCE BANK	1	\$176,748.01	0.01%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	0	\$0.00	NA	0	\$0.00
			37	\$8,274,177.34	0.49%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COMPASS BANK	1	\$311,137.33	0.02%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	65	\$13,390,014.24	0.8%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$432,300.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$1,323,600.00	0.08%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	30	\$6,509,195.45	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,567,939.08	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	2	\$529,500.00	0.03%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	36	\$10,098,121.00	0.6%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	421	\$95,790,882.59	5.72%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$403,948.90	0.02%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$409,800.00	0.02%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$794,745.94	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,665,530.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,204	\$770,997,109.41	46.03%	1	\$75,377.76	NA	0	\$0.00
Total		7,806	\$1,675,016,816.00	100%	1	\$75,377.76		0	\$0.00
31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,349,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$6,519,657.47	0.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$10,375,319.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,572,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$2,182,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	22	\$11,538,359.72	1.75%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	180	\$93,162,303.19	14.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$41,418,238.90	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	764	\$425,310,629.91	64.4%	1	\$473,638.97	NA	0	\$0.00
Total		1,207	\$660,339,963.82	100%	1	\$473,638.97		0	\$0.00

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31417Y7K7	CITIMORTGAGE, INC.	12	\$2,950,298.98	4.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$701,439.00	1.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$522,607.87	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$471,580.68	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$273,233.10	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$166,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,156,336.53	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,679,465.21	10.38%	0	\$0.00	NA	0	\$0.00
Total		276	\$64,375,707.62	100%	0	\$0.00		0	\$0.00
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$2,050,800.00	4.82%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$1,412,995.99	3.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$5,202,539.04	12.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$14,696,046.25	34.55%	0	\$0.00	NA	0	\$0.00

Total			82	\$42,538,604.69	100%	0	\$0.00	0	\$0.00
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$574,386.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	10	\$2,894,561.22	1.11%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	1	\$306,029.04	NA	1	\$306,029.04
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$527,356.82	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,890,935.68	2.64%	0	\$0.00	NA	0	\$0.00
Total		1,167	\$260,891,875.75	100%	1	\$306,029.04		1	\$306,029.04
31418AA24	EVERBANK	9	\$655,784.52	9.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,290.00	2.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$110,914.31	1.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$113,319.38	1.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,336,171.50	34.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,840,841.90	100%	0	\$0.00		0	\$0.00

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31418AA32		PNC BANK, N.A.	3	\$1,510,235.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,510,235.18	100%	0	\$0.00		0	\$0.00
31418AAC2		BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$2,572,661.58	3.12%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	15	\$8,553,442.01	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$58,468,883.67	70.85%	0	\$0.00	NA	0	\$0.00
Total			141	\$82,527,352.45	100%	0	\$0.00		0	\$0.00
31418AAE8		1ST SOURCE BANK	3	\$438,967.52	0.68%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$847,671.98	1.32%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	8	\$1,927,961.99	3%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00	0.84%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	15	\$3,115,414.59	4.85%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	4	\$376,600.00	0.59%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	47	\$11,914,555.60	18.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00	3.95%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,159,662.46	1.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,171,370.00	4.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$999,749.82	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,690,678.63	35.32%	0	\$0.00	NA	0	\$0.00
Total		319	\$64,200,794.83	100%	0	\$0.00		0	\$0.00
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8%	1	\$271,886.26	NA	1	\$271,886.26
	COMPASS BANK	18	\$3,139,024.52	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	54	\$6,596,539.75	6.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$681,924.28	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	41	\$3,865,585.63	3.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$174,213.85	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$520,313.50	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$415,056.37	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,315,661.46	17.09%	0	\$0.00	NA	0	\$0.00
Total		923	\$101,370,982.50	100%	1	\$271,886.26		1	\$271,886.26
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$630,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$26,687,485.79	40.92%	0	\$0.00	NA	0	\$0.00
Total		120	\$65,225,247.01	100%	0	\$0.00		0	\$0.00
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$671,918.34	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$252,644.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	18	\$4,811,396.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	82	\$22,164,653.25	8.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$1,023,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	249	\$66,358,615.04	24.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,004,872.77	0.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$413,643.43	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$130,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$112,665,987.17	41.2%	0	\$0.00	NA	0	\$0.00
Total		1,132	\$273,401,406.42	100%	0	\$0.00		0	\$0.00
31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	102	\$22,777,883.64	2.2%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	8	\$1,309,735.34	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,970,706.50	0.29%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	35	\$7,841,634.24	0.76%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$190,257.24	0.02%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$908,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	29	\$4,100,359.15	0.4%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	\$388,983,222.73	37.65%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	19	\$3,741,347.23	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,019,453.58	0.1%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	17	\$2,709,300.36	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	4	\$409,536.61	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	92	\$17,061,077.41	1.65%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	111	\$20,837,102.08	2.02%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	338	\$68,148,743.21	6.6%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	5	\$717,465.26	0.07%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	50	\$7,977,838.98	0.77%	0	\$0.00	NA	\$0.00
	REGIONS BANK	13	\$2,118,577.47	0.21%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	9	\$1,342,805.12	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$1,230,878.70	0.12%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$303,900.00	0.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	190	\$35,051,330.10	3.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,312,468.03	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.29%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$380,004.30	0.04%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$231,800.00	0.02%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74%	0	\$0.00	NA	\$0.00
	Unavailable	912	\$184,761,405.43	17.87%	1	\$135,978.70	NA	\$0.00
Total		5,930	\$1,033,178,038.84	100%	1	\$135,978.70	0	\$0.00
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	5	\$811,844.00	0.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25%	0	\$0.00	NA	\$0.00

	COMPASS BANK	8	\$1,079,188.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,358,522.16	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	\$260,824,724.36	14.1%	1	\$85,071.79	NA	1	\$85,071.79
	METLIFE BANK, NA	48	\$7,879,275.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$823,954.21	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$622,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	225	\$33,586,956.41	1.82%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53%	0	\$0.00	NA	0	\$0.00
		418	\$85,061,253.19	4.6%	1	\$226,283.65	NA	0	\$0.00

	QUICKEN LOANS INC.							
	RBC BANK (USA)	12	\$1,717,200.50	0.09%	0	\$0.00	NA	\$0.00
	REGIONS BANK	73	\$10,057,295.87	0.54%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	30	\$4,189,797.37	0.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	30	\$5,206,037.80	0.28%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	114	\$16,647,363.00	0.9%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	11	\$1,873,380.00	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,363,358.32	0.07%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	253	\$39,066,022.84	2.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,002	\$190,343,141.39	10.29%	0	\$0.00	NA	\$0.00
	Unavailable	4,945	\$931,303,562.13	50.37%	0	\$0.00	NA	\$0.00
Total		11,018	\$1,849,434,037.44	100%	2	\$311,355.44	1	\$85,071.7
31418AAL2	CITIMORTGAGE, INC.	10	\$2,732,437.25	10.24%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$138,000.00	0.52%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78	28.41%	1	\$129,154.64	NA	\$0.00
	METLIFE BANK, NA	5	\$1,171,069.01	4.39%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	2	\$255,765.31	0.96%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,901,464.53	7.13%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	10	\$2,057,336.96	7.71%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	7	\$2,021,937.37	7.58%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$334,669.61	1.24%	0	\$0.00	NA	\$0.00
Total		129	\$26,682,110.98	100%	1	\$129,154.64	0	\$0.00
31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	82	\$17,207,788.93	8.89%	0	\$0.00	NA	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,407,870.00	1.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$162,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	99	\$21,185,491.36	10.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$504,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	116	\$28,239,941.53	14.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	24	\$3,677,150.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$635,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,169,512.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$77,794,384.22	40.18%	0	\$0.00	NA	0	\$0.00
Total		921	\$193,667,264.25	100%	0	\$0.00		0	\$0.00
31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$361,509.80	0.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$272,411.16	0.4%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.								
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,246,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$782,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$596,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	24	\$5,420,845.44	7.95%	1	\$167,921.77	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,728,845.96	4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$1,822,643.96	2.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,224,099.41	1.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	101	\$12,668,046.79	18.58%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,304,516.44	1.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$23,451,379.34	34.38%	0	\$0.00	NA	0	\$0.00
Total		456	\$68,193,225.63	100%	1	\$167,921.77		0	\$0.00
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$844,051.74	1.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$157,285.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	38	\$6,370,679.35	9.26%	1	\$330,041.32	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$652,365.90	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,593,844.00	3.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$732,231.32	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,957,973.33	15.94%	0	\$0.00	NA	0	\$0.00
Total		476	\$68,776,233.10	100%	1	\$330,041.32		0	\$0.00

31418AAQ1	1ST SOURCE BANK	2	\$259,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,071,057.40	0.61%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,244,078.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	145	\$38,983,642.56	22.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	43	\$11,232,466.04	6.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$3,167,800.21	1.82%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$746,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$2,976,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,919,940.00	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,805,157.25	1.03%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$382,638.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$82,392,360.80	47.19%	0	\$0.00	NA	0	\$0.00

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Total			673	\$174,521,418.07	100%	0	\$0.00	0	\$0.00
31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$207,891.69	1.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,762,679.29	16.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$489,795.50	2.92%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,000,691.09	5.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00	3.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$374,556.13	2.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$388,346.13	2.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,229,222.84	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,612,289.35	33.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,784,577.39	100%	0	\$0.00	0	\$0.00	
31418AAS7	COMPASS BANK	6	\$876,935.02	6.89%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$45,322.55	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$870,815.00	6.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$71,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$252,553.53	1.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$488,252.17	3.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$919,944.76	7.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$495,874.96	3.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,118,371.28	40.22%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,732,873.50	100%	0	\$0.00		0	\$0.00
31418AAT5	BANK OF AMERICA, N.A.	26	\$13,802,540.00	11.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$1,407,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$957,823.68	0.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,468,042.49	2.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$2,181,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$525,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$95,021,528.97	80.96%	0	\$0.00	NA	0	\$0.00
Total		214	\$117,363,435.14	100%	0	\$0.00		0	\$0.00

31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,055,538.00	63.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,247,388.00	100%	0	\$0.00		0	\$0.00
31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,528,325.50	15.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,002,500.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,855,399.83	19.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,614,174.65	100%	0	\$0.00		0	\$0.00
31418PDL6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,273,525.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,273,525.40	100%	0	\$0.00		0	\$0.00
31418PDM4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,997,693.00	100%	0	\$0.00		0	\$0.00
31418PDN2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,002,650.00	100%	0	\$0.00		0	\$0.00
31418UJR6	PENNYMAC LOAN SERVICES, LLC	3	\$1,177,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,177,500.00	100%	0	\$0.00		0	\$0.00
31419BM28	POPULAR MORTGAGE, INC.	21	\$2,364,055.00	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,924.63	36.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,715,979.63	100%	0	\$0.00		0	\$0.00
31419BM36	POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,905,491.53	100%	0	\$0.00		0	\$0.00
31419BM44	POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$72,576.24	6.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,932.15	100%	0	\$0.00		0	\$0.00
31419BMG7		POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,816.84	11.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,834,070.84	100%	0	\$0.00		0	\$0.00
31419BMS1		POPULAR MORTGAGE, INC.	12	\$1,308,386.66	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,513.99	12.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,494,900.65	100%	0	\$0.00		0	\$0.00
31419BMZ5		POPULAR MORTGAGE, INC.	18	\$2,956,705.00	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,295.92	9.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,282,000.92	100%	0	\$0.00		0	\$0.00
31419DDB4		CITIMORTGAGE, INC.	11	\$695,690.15	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$867,848.98	55.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,563,539.13	100%	0	\$0.00		0	\$0.00
31419DDC2		CITIMORTGAGE, INC.	7	\$696,740.17	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,314,379.36	82.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,011,119.53	100%	0	\$0.00		0	\$0.00
31419DDD0		CITIMORTGAGE, INC.	7	\$837,152.07	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,114,395.22	78.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,951,547.29	100%	0	\$0.00		0	\$0.00
31419DDE8		CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,586,761.21	56.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,180,927.03	100%	0	\$0.00		0	\$0.00
31419DDF5		CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,047,268.51	77.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,495,541.54	100%	0	\$0.00		0	\$0.00
31419DDG3		CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,000.00	18.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,693,909.27	100%	0	\$0.00		0	\$0.00
31419DDH1		CITIMORTGAGE, INC.	6	\$412,876.90	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,698,326.92	80.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,111,203.82	100%	0	\$0.00		0	\$0.00

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31419DDJ7	CITIMORTGAGE, INC.	4	\$389,584.92	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,625.73	79.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,864,210.65	100%	0	\$0.00		0	\$0.00
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,096,315.08	83.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,504,793.58	100%	0	\$0.00		0	\$0.00
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,451,013.18	73.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,964,139.05	100%	0	\$0.00		0	\$0.00
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,881,436.90	59.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,551,216.44	100%	0	\$0.00		0	\$0.00
31419DDN8	Unavailable	14	\$3,711,310.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,711,310.37	100%	0	\$0.00		0	\$0.00
31419DDP3	CITIMORTGAGE, INC.	1	\$253,000.00	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,401,556.61	84.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,556.61	100%	0	\$0.00		0	\$0.00
31419DDQ1	CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,272,177.56	64.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,137,295.41	100%	0	\$0.00		0	\$0.00
31419DDR9	CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,735,656.40	57.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,790,449.23	100%	0	\$0.00		0	\$0.00
31419DDS7	CITIMORTGAGE, INC.	1	\$325,870.45	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$845,410.36	72.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,171,280.81	100%	0	\$0.00		0	\$0.00
31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,733,177.96	46.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,719,982.27	100%	0	\$0.00		0	\$0.00
31419DDU2	CITIMORTGAGE, INC.	19	\$5,024,733.26	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$126,975,492.69	96.19%	0	\$0.00	NA	0	\$0.00
Total		403	\$132,000,225.95	100%	0	\$0.00		0	\$0.00
31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$139,323,373.62	88.91%	0	\$0.00	NA	0	\$0.00

Total			495	\$156,702,226.44	100%	0	\$0.00	0	\$0.00
31419DDW8	CITIMORTGAGE, INC.		20	\$6,455,351.63	4.13%	0	\$0.00	NA	\$0.00
	Unavailable		484	\$149,696,771.50	95.87%	0	\$0.00	NA	\$0.00
Total			504	\$156,152,123.13	100%	0	\$0.00	0	\$0.00
31419LAX1	HOME BANC N.A.		5	\$837,006.92	100%	0	\$0.00	NA	\$0.00
Total			5	\$837,006.92	100%	0	\$0.00	0	\$0.00
31419LBC6	PENNYMAC LOAN SERVICES, LLC		6	\$1,059,587.92	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,059,587.92	100%	0	\$0.00	0	\$0.00
31419NJ59	M & T REALTY CAPITAL CORPORATION		1	\$9,572,998.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,572,998.88	100%	0	\$0.00	0	\$0.00
31419NMR7	M & T REALTY CAPITAL CORPORATION		1	\$2,427,103.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,427,103.53	100%	0	\$0.00	0	\$0.00
31419NMT3	M & T REALTY CAPITAL CORPORATION		1	\$3,023,496.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,023,496.79	100%	0	\$0.00	0	\$0.00
31419NNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$11,896,945.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,896,945.60	100%	0	\$0.00	0	\$0.00
31419NP29	WACHOVIA MULTIFAMILY CAPITAL, INC.		1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31419NP37	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		1	\$6,790,210.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,790,210.77	100%	0	\$0.00	0	\$0.00
31419NP45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		1	\$10,254,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,254,000.00	100%	0	\$0.00	0	\$0.00

31419NP52	WASHINGTON MUTUAL BANK	1	\$906,774.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$906,774.43	100%	0	\$0.00		0	\$0.00
31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$990,515.70	100%	0	\$0.00		0	\$0.00
31419NP78	WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,405,655.01	100%	0	\$0.00		0	\$0.00
31419NP86	WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,013,896.17	100%	0	\$0.00		0	\$0.00
31419NP94	WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,664,232.86	100%	0	\$0.00		0	\$0.00
31419NPC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31419NPX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$814,553.45	100%	0	\$0.00		0	\$0.00
31419NPY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,580,712.96	100%	0	\$0.00		0	\$0.00
31419NPZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,226,864.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,226,864.80	100%	0	\$0.00		0	\$0.00
31419NQ28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,379,395.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,379,395.27	100%	0	\$0.00		0	\$0.00
31419NQ36		1	\$1,244,754.06	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,244,754.06	100%	0	\$0.00	0	\$0.00
31419NQ44		GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,186,932.83	100%	0	\$0.00	0	\$0.00
31419NQ51		GREYSTONE SERVICING CORPORATION INC.	1	\$479,427.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$479,427.96	100%	0	\$0.00	0	\$0.00
31419NQ77		GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,087,579.46	100%	0	\$0.00	0	\$0.00
31419NQ85		GREYSTONE SERVICING CORPORATION INC.	1	\$1,038,471.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,038,471.93	100%	0	\$0.00	0	\$0.00
31419NQ93		GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,365,271.66	100%	0	\$0.00	0	\$0.00
31419NQA0		WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,387,361.80	100%	0	\$0.00	0	\$0.00
31419NQB8		WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,744,845.06	100%	0	\$0.00	0	\$0.00
31419NQC6		WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,465,056.08	100%	0	\$0.00	0	\$0.00
31419NQD4		WASHINGTON MUTUAL BANK	1	\$1,921,683.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,921,683.00	100%	0	\$0.00	0	\$0.00
31419NQE2			1	\$1,738,115.75	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$1,738,115.75	100%	0	\$0.00	0	\$0.00
31419NQF9		WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,636,537.53	100%	0	\$0.00	0	\$0.00
31419NQG7		WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31419NQH5		WASHINGTON MUTUAL BANK	1	\$476,485.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$476,485.78	100%	0	\$0.00	0	\$0.00
31419NQJ1		WASHINGTON MUTUAL BANK	1	\$907,689.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$907,689.74	100%	0	\$0.00	0	\$0.00
31419NQG8		WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,900,082.36	100%	0	\$0.00	0	\$0.00
31419NQL6		WASHINGTON MUTUAL BANK	1	\$1,001,266.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,001,266.22	100%	0	\$0.00	0	\$0.00
31419NQM4		WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,826,191.35	100%	0	\$0.00	0	\$0.00
31419NQN2		WASHINGTON MUTUAL BANK	1	\$951,802.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$951,802.45	100%	0	\$0.00	0	\$0.00
31419NQP7		WASHINGTON MUTUAL BANK	1	\$936,494.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$936,494.53	100%	0	\$0.00	0	\$0.00
31419NQQ5		WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31419NQR3		GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100%	0	\$0.00	NA	\$0.00

Total			1	\$580,785.07	100%	0	\$0.00		0	\$0.00
31419NQS1		GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$462,817.23	100%	0	\$0.00		0	\$0.00
31419NQT9		GREYSTONE SERVICING CORPORATION INC.	1	\$920,760.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$920,760.40	100%	0	\$0.00		0	\$0.00
31419NQU6		GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$904,436.58	100%	0	\$0.00		0	\$0.00
31419NQV4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,087,936.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,087,936.25	100%	0	\$0.00		0	\$0.00
31419Nqw2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,497.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,497.28	100%	0	\$0.00		0	\$0.00
31419NQX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,626,375.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,626,375.19	100%	0	\$0.00		0	\$0.00
31419NQY8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,866.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,510,866.56	100%	0	\$0.00		0	\$0.00
31419NQZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,019,417.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,019,417.13	100%	0	\$0.00		0	\$0.00
31419NR27		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00

31419NR43		PNC ARCS LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31419NR50		ARBOR COMMERCIAL FUNDING LLC	1	\$2,897,959.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,897,959.54	100%	0	\$0.00		0	\$0.00
31419NR68		HOMESTREET CAPITAL CORPORATION	1	\$3,456,408.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,456,408.07	100%	0	\$0.00		0	\$0.00
31419NR76		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,325,063.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,325,063.44	100%	0	\$0.00		0	\$0.00
31419NR84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,518,481.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,518,481.18	100%	0	\$0.00		0	\$0.00
31419NR92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,772,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,772,000.00	100%	0	\$0.00		0	\$0.00
31419NRB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,041,810.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,041,810.24	100%	0	\$0.00		0	\$0.00
31419NRC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,062,056.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,062,056.65	100%	0	\$0.00		0	\$0.00
31419NRD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,224.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,625,224.02	100%	0	\$0.00		0	\$0.00
31419NRE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,023.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,226,023.46	100%	0	\$0.00		0	\$0.00

31419NRF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31419NRG6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.00
31419NRH4	CWCAPITAL	1	\$4,606,547.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,606,547.41	100%	0	\$0.00		0	\$0.00
31419NRJ0	CWCAPITAL	1	\$3,949,644.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,949,644.88	100%	0	\$0.00		0	\$0.00
31419NRK7	RED MORTGAGE CAPITAL, INC.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
31419NRL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$979,243.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$979,243.63	100%	0	\$0.00		0	\$0.00
31419NRM3	PNC ARCS LLC	1	\$1,235,017.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,235,017.36	100%	0	\$0.00		0	\$0.00
31419NRN1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,445,627.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,445,627.67	100%	0	\$0.00		0	\$0.00
31419NRP6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,525,760.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,525,760.50	100%	0	\$0.00		0	\$0.00
31419NRQ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,219,257.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,219,257.51	100%	0	\$0.00		0	\$0.00
31419NRR2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$707,274.15	100%	0	\$0.00		0	\$0.00
31419NRS0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,486,113.39	100%	0	\$0.00		0	\$0.00
31419NRT8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,877,877.57	100%	0	\$0.00		0	\$0.00
31419NRU5		PNC ARCS LLC	1	\$1,401,646.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,401,646.93	100%	0	\$0.00		0	\$0.00
31419NRV3		PNC ARCS LLC	1	\$914,324.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$914,324.90	100%	0	\$0.00		0	\$0.00
31419NRW1		PNC ARCS LLC	1	\$2,149,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,149,000.00	100%	0	\$0.00		0	\$0.00
31419NRX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,394,000.00	100%	0	\$0.00		0	\$0.00
31419NRY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0.00
31419NRZ4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,168,000.00	100%	0	\$0.00		0	\$0.00
31419NS26		WASHINGTON MUTUAL BANK	1	\$549,688.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$549,688.56	100%	0	\$0.00		0	\$0.00
31419NS34		WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,133,836.12	100%	0	\$0.00		0	\$0.00
31419NS42		WASHINGTON MUTUAL BANK	1	\$940,467.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$940,467.55	100%	0	\$0.00		0	\$0.00

31419NS59	WASHINGTON MUTUAL BANK	1	\$965,272.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$965,272.75	100%	0	\$0.00		0	\$0.00
31419NS67	WASHINGTON MUTUAL BANK, FA	1	\$547,078.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$547,078.01	100%	0	\$0.00		0	\$0.00
31419NS75	WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,603,371.08	100%	0	\$0.00		0	\$0.00
31419NS83	WASHINGTON MUTUAL BANK	1	\$1,265,898.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,265,898.67	100%	0	\$0.00		0	\$0.00
31419NS91	WASHINGTON MUTUAL BANK	1	\$969,842.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$969,842.88	100%	0	\$0.00		0	\$0.00
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,269,778.99	100%	0	\$0.00		0	\$0.00
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,075,790.83	100%	0	\$0.00		0	\$0.00
31419NSD2	M & T REALTY CAPITAL CORPORATION	1	\$4,451,765.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,451,765.40	100%	0	\$0.00		0	\$0.00
31419NSE0	M & T REALTY CAPITAL CORPORATION	1	\$22,765,089.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,765,089.90	100%	0	\$0.00		0	\$0.00
31419NSF7	M & T REALTY CAPITAL	1	\$5,807,051.77	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$5,807,051.77	100%	0	\$0.00	0	\$0.00
31419NSG5		M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,223,113.75	100%	0	\$0.00	0	\$0.00
31419NSH3		M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,738,958.04	100%	0	\$0.00	0	\$0.00
31419NSJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,765,462.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,765,462.42	100%	0	\$0.00	0	\$0.00
31419NSK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,313,672.54	100%	0	\$0.00	0	\$0.00
31419NSL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,876,127.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,876,127.23	100%	0	\$0.00	0	\$0.00
31419NSM2		WELLS FARGO BANK N.A.	1	\$3,013,545.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,013,545.58	100%	0	\$0.00	0	\$0.00
31419NSN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,627,716.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,627,716.78	100%	0	\$0.00	0	\$0.00
31419NSP5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31419NSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00

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31419NSR1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,474.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,508,474.02	100%	0	\$0.00		0	\$0.00
31419NSS9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$615,311.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$615,311.18	100%	0	\$0.00		0	\$0.00
31419NST7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31419NSU4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,287,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,287,000.00	100%	0	\$0.00		0	\$0.00
31419NSV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,854,261.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,854,261.23	100%	0	\$0.00		0	\$0.00
31419NSW0		WASHINGTON MUTUAL BANK	1	\$1,318,094.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,318,094.04	100%	0	\$0.00		0	\$0.00
31419NSX8		WASHINGTON MUTUAL BANK	1	\$1,279,956.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,279,956.19	100%	0	\$0.00		0	\$0.00
31419NSY6		WASHINGTON MUTUAL BANK	1	\$905,730.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$905,730.56	100%	0	\$0.00		0	\$0.00
31419NSZ3		WASHINGTON MUTUAL BANK, FA	1	\$952,828.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$952,828.98	100%	0	\$0.00		0	\$0.00
31419NT25		GREYSTONE SERVICING CORPORATION INC.	1	\$931,487.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$931,487.84	100%	0	\$0.00		0	\$0.00
31419NT33			1	\$1,211,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,211,000.00	100%	0	\$0.00	0	\$0.00
31419NT41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31419NT58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31419NT66		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31419NT74		GREYSTONE SERVICING CORPORATION INC.	1	\$865,329.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$865,329.59	100%	0	\$0.00	0	\$0.00
31419NT82		GREYSTONE SERVICING CORPORATION INC.	1	\$932,029.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$932,029.92	100%	0	\$0.00	0	\$0.00
31419NT90		GREYSTONE SERVICING CORPORATION INC.	1	\$944,706.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$944,706.83	100%	0	\$0.00	0	\$0.00
31419NTA7		WASHINGTON MUTUAL BANK, FA	1	\$1,533,637.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,533,637.91	100%	0	\$0.00	0	\$0.00
31419NTB5		WASHINGTON MUTUAL BANK, FA	1	\$472,803.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$472,803.14	100%	0	\$0.00	0	\$0.00
31419NTC3		WASHINGTON MUTUAL BANK	1	\$974,202.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$974,202.05	100%	0	\$0.00	0	\$0.00

31419NTD1		WASHINGTON MUTUAL BANK	1	\$853,848.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$853,848.36	100%	0	\$0.00		0	\$0.00
31419NTE9		WASHINGTON MUTUAL BANK	1	\$470,825.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$470,825.95	100%	0	\$0.00		0	\$0.00
31419NTF6		WASHINGTON MUTUAL BANK	1	\$376,660.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$376,660.89	100%	0	\$0.00		0	\$0.00
31419NTG4		WASHINGTON MUTUAL BANK	1	\$997,178.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$997,178.05	100%	0	\$0.00		0	\$0.00
31419NTH2		WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,238,242.73	100%	0	\$0.00		0	\$0.00
31419NTJ8		WASHINGTON MUTUAL BANK	1	\$470,583.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$470,583.98	100%	0	\$0.00		0	\$0.00
31419NTK5		WASHINGTON MUTUAL BANK	1	\$986,437.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$986,437.38	100%	0	\$0.00		0	\$0.00
31419NTL3		WASHINGTON MUTUAL BANK	1	\$1,031,472.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,031,472.64	100%	0	\$0.00		0	\$0.00
31419NTM1		WASHINGTON MUTUAL BANK	1	\$921,050.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$921,050.23	100%	0	\$0.00		0	\$0.00
31419NTN9		WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31419NTP4		WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,270,000.00	100%	0	\$0.00		0	\$0.00
31419NTQ2		WASHINGTON MUTUAL BANK	1	\$952,230.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$952,230.35	100%	0	\$0.00		0	\$0.00

31419NTR0	WASHINGTON MUTUAL BANK	1	\$889,378.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$889,378.42	100%	0	\$0.00		0	\$0.00
31419NTS8	WASHINGTON MUTUAL BANK	1	\$954,548.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$954,548.43	100%	0	\$0.00		0	\$0.00
31419NTT6	WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,041,847.76	100%	0	\$0.00		0	\$0.00
31419NTU3	WASHINGTON MUTUAL BANK	1	\$949,069.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$949,069.18	100%	0	\$0.00		0	\$0.00
31419NTV1	WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,889,381.15	100%	0	\$0.00		0	\$0.00
31419NTW9	WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$863,085.02	100%	0	\$0.00		0	\$0.00
31419NTX7	WASHINGTON MUTUAL BANK	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$970,000.00	100%	0	\$0.00		0	\$0.00
31419NTY5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,354,282.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,354,282.99	100%	0	\$0.00		0	\$0.00
31419NTZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,167,085.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,167,085.63	100%	0	\$0.00		0	\$0.00
31419NU23	CWCAPITAL	1	\$5,485,397.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,485,397.34	100%	0	\$0.00		0	\$0.00
31419NU31	EF&A FUNDING, L.L.C.	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,100,000.00	100%	0	\$0.00		0	\$0.00
31419NU49		1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00

		EF&A FUNDING, L.L.C.							
Total			1	\$10,750,000.00	100%	0	\$0.00	0	\$0.00
31419NU56		EF&A FUNDING, L.L.C.	1	\$976,378.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$976,378.97	100%	0	\$0.00	0	\$0.00
31419NU64		EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31419NU72		EF&A FUNDING, L.L.C.	1	\$3,086,820.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,086,820.52	100%	0	\$0.00	0	\$0.00
31419NU80		EF&A FUNDING, L.L.C.	1	\$5,432,109.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,432,109.36	100%	0	\$0.00	0	\$0.00
31419NU98		CAPMARK FINANCE INC.	1	\$39,498,220.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$39,498,220.90	100%	0	\$0.00	0	\$0.00
31419NUA5		GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$941,709.40	100%	0	\$0.00	0	\$0.00
31419NUB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,120,609.55	100%	0	\$0.00	0	\$0.00
31419NUC1		GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$866,862.95	100%	0	\$0.00	0	\$0.00
31419NUD9		GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$941,709.40	100%	0	\$0.00	0	\$0.00
31419NUE7		GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	\$0.00

Total			1	\$904,436.58	100%	0	\$0.00		0	\$0.00
31419NUF4		GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$935,490.96	100%	0	\$0.00		0	\$0.00
31419NUG2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,073,269.24	100%	0	\$0.00		0	\$0.00
31419NUH0		GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$869,503.81	100%	0	\$0.00		0	\$0.00
31419NUJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,980.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,980.13	100%	0	\$0.00		0	\$0.00
31419NUK3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,027,373.33	100%	0	\$0.00		0	\$0.00
31419NUL1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,178,981.87	100%	0	\$0.00		0	\$0.00
31419NUM9		GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$989,435.10	100%	0	\$0.00		0	\$0.00
31419NUN7		GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$861,829.68	100%	0	\$0.00		0	\$0.00
31419NUP2		GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$947,152.64	100%	0	\$0.00		0	\$0.00

31419NUQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$983,655.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$983,655.58	100%	0	\$0.00		0	\$0.00
31419NUR8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,742.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,411,742.11	100%	0	\$0.00		0	\$0.00
31419NUS6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,296.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,148,296.70	100%	0	\$0.00		0	\$0.00
31419NUT4		GREYSTONE SERVICING CORPORATION INC.	1	\$955,572.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$955,572.94	100%	0	\$0.00		0	\$0.00
31419NUU1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,577,938.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,577,938.16	100%	0	\$0.00		0	\$0.00
31419NUV9		GREYSTONE SERVICING CORPORATION INC.	1	\$953,649.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$953,649.64	100%	0	\$0.00		0	\$0.00
31419NUW7		GREYSTONE SERVICING CORPORATION INC.	1	\$972,897.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$972,897.73	100%	0	\$0.00		0	\$0.00
31419NUX5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,115,000.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,115,000.69	100%	0	\$0.00		0	\$0.00
31419NUY3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,099,211.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,099,211.65	100%	0	\$0.00		0	\$0.00
31419NUZ0		GREYSTONE SERVICING	1	\$925,639.76	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$925,639.76	100%	0	\$0.00	0	\$0.00
31419NV22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,106,548.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,106,548.98	100%	0	\$0.00	0	\$0.00
31419NV30		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,099,271.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,099,271.90	100%	0	\$0.00	0	\$0.00