

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 29 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417AX46		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$463,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	2	\$342,913.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$617,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	15	\$5,177,100.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	13	\$2,847,738.81	1.14%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$402,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	4	\$1,129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$685,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$2,705,883.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,368,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$711,840.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$163,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$834,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$180,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,492,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$794,822.21	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,462,746.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$331,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,405.06	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$578,006.25	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$572,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$223,772.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	10	\$2,951,375.56	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,191,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$178,340.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$329,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$474,378.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,337.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$270,442.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,160,242.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,369,907.22	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,497,607.37	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,738,568.00	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$579,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$604,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,605,203.00	0.64%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$546,061.57	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31%	0	\$0.00	NA	0	\$0.00
		9	\$2,954,500.00	1.18%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,322,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	20	\$6,235,480.00	2.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	30	\$10,168,070.00	4.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$808,686.81	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$783,256.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$634,167.88	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,305,028.89	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,426,004.85	0.57%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$531,675.90	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$579,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,239,113.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$546,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$443,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$758,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$431,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$237,734.53	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,178,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,577,700.00	2.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$496,328.32	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,186,860.87	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$441,767.50	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,470,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$421,656.54	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,420,992.83	0.57%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$405,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,380.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC								
	SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,215,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$349,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,008,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$634,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$201,303.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,162,199.52	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$556,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,992,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$930,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$725,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$44,689,234.24	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			935	\$249,633,308.49	100%	0	\$0.00		0	\$0.00		0
31417AX53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$185,732.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	4	\$775,021.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	8	\$2,314,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	7	\$1,441,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$338,522.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$239,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,106,530.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$404,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$175,325.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$551,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$228,714.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,702,563.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$222,845.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$426,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$394,942.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$167,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$2,626,704.00	1.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$485,031.51	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD	2	\$377,041.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,982,110.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$555,310.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,245,942.49	0.9%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,825,670.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,381,046.42	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	2	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,775.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,078.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$368,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,136,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$566,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,791,285.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$325,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,373,160.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,058,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	20	\$5,230,444.18	2.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$231,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$317,013.00	0.13%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,007,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$446,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$2,129,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,529,985.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$373,361.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	5	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	5	\$1,656,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$747,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL	9	\$2,613,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,354,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$492,340.18	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	25	\$8,459,620.00	3.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	25	\$8,138,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$778,336.55	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$218,253.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$297,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$193,870.77	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$1,022,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$1,511,750.00	0.6%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,623,262.45	0.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$467,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,920,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$736,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,229,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$672,117.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,181,614.82	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,191,375.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$471,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$419,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PORTAGE COUNTY BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$231,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$475,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$274,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,383.23	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$665,781.95	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,933,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$174,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$206,626.86	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,649.38	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,754.44	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$975,950.00	0.39%	0	\$0.00	NA	0	\$0.00

	SEAMENS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$197,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$222,186.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$704,734.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,853,332.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$916,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$3,390,767.22	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$851,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,041,420.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,617,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$695,242.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$706,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$3,250,910.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$491,717.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$208,791.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,439,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,156,875.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$344,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$804,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$51,986,821.72	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		939	\$249,986,320.13	100%	0	\$0.00		0	\$0.00		0
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$678,429.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,141,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$4,509,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$825,480.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,849,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,387,536.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$980,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,864,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$399,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$836,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$974,640.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$3,040,275.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$452,782.66	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,530,361.93	1.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,354,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$586,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$743,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$344,899.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,061,924.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,577,787.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,441,665.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$236,166.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$640,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORONE CREDIT UNION								
	HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,504.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$521,128.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$277,542.82	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$604,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$640,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,247,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	24	\$7,578,825.00	3.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	23	\$7,838,596.21	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$840,580.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$1,142,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,891,813.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,960,264.61	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$343,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,774,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$607,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$493,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$693,880.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,013,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,568.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$619,285.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$376,807.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$163,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$921,095.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,070,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$3,712,150.99	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$983,187.70	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,505,500.00	1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$318,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$51,687,361.09	20.62%	0	\$0.00	NA	0	\$0.00
Total		933	\$249,981,597.36	100%	0	\$0.00		0	\$0.00
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$212,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION								
	ALPINE BANK & TRUST CO	1	\$151,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,090,378.18	1.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,168,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$358,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$302,563.43	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,391,569.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,318,379.79	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$427,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$611,127.51	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$538,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$247,135.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$331,418.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$590,167.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,551,714.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	8	\$2,505,917.07	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,751,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	3	\$726,884.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,884,902.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,487,499.02	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,324,989.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC								
	GMFS, LLC	1	\$302,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$947,559.00	0.38%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$189,979.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$924,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$222,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,310,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	18	\$6,167,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	17	\$5,963,242.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$961,583.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$403,466.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$189,867.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MILFORD BANK, THE	2	\$545,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$786,649.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$151,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$359,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$207,706.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$538,594.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$417,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$230,123.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$387,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,467,609.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$848,575.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,189,988.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$606,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,554,221.87	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$288,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,211,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$52,652,929.59	21.03%	0	\$0.00	NA	0	\$0.00
Total		940	\$249,979,179.25	100%	0	\$0.00		0	\$0.00
31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$602,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,016,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$334,363.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$824,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,899,166.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,620,905.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,904,616.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$424,260.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	BANK OF THE WEST	1	\$196,712.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,502.27	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,078,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,017,301.93	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$153,783.02	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$239,222.81	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,599,773.33	1.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,287,880.01	0.52%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,454,486.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	16	\$4,800,285.67	1.92%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION								
	FAA CREDIT UNION	1	\$168,285.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,052,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,558,727.85	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$962,297.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$791,601.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,067,879.88	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,806,530.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,212,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$356,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$749,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$238,647.90	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$415,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$1,141,076.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$289,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,565,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,399,135.67	0.96%	0	\$0.00	NA	0	\$0.00
		4	\$809,131.63	0.32%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A	22	\$7,272,900.00	2.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	23	\$7,228,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$844,779.24	0.34%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,263.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$985,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$506,919.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,204,194.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$714,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$169,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$619,326.60	0.25%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,359,894.54	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$430,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,048,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$51,919,286.52	20.71%	0	\$0.00	NA	0	\$0.00
Total		937	\$249,975,784.29	100%	0	\$0.00		0	\$0.00
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$598,850.00	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,331,310.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,622,564.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,356,470.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,204,940.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,485,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$458,260.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$558,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$378,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$817,444.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$527,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$397,226.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$406,495.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$848,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	1	\$394,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$690,482.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$822,946.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$407,307.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,086,025.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$175,644.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,140,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$416,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$298,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$479,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$629,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$873,525.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$1,917,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$635,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	10	\$3,332,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$275,602.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$588,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$595,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$174,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$243,648.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$960,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$205,497.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$623,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$198,872.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$296,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$331,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$221,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,219,399.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$199,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,117,935.55	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$782,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$599,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$20,196,593.71	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$111,107,187.82	100%	0	\$0.00		0	\$0.00		0
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	11	\$2,486,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$481,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$446,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,331,377.47	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$918,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$854,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,653,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,056,902.10	0.72%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$769,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16%	0	\$0.00	NA	0	\$0.00
		10	\$2,057,600.00	1.39%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	EASTWOOD BANK	2	\$441,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,398,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$426,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$536,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,093,361.98	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$965,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		18	\$4,694,617.03	3.18%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PIONEER BANK	1	\$146,358.79	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$226,019.73	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$371,645.83	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$697,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$174,236.66	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$426,953.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,231,182.11	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		678	\$147,640,918.36	100%	0	\$0.00		0	\$0.00		0
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$452,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$42,588,451.00	100%	0	\$0.00		0	\$0.00		0
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$185,629.96	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$681,717.62	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$225,183.30	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,890.48	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,101.53	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$808,007.27	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,704,921.25	100%	0	\$0.00		0	\$0.00		0
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,202,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$906,484.83	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,859,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,746,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,978,230.66	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,082,706.59	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$630,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,432.89	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$380,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$6,215,807.36	2.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,213,140.00	0.88%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$635,484.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,254,210.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	13	\$3,614,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$148,741.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$278,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$336,778.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$321,202.75	0.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$324,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE								
	FAA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	18	\$4,720,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$780,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,326,854.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,043,922.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,458,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$372,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$338,830.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$973,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$772,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$847,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$497,080.86	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$235,941.68	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$2,277,958.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$1,053,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	6	\$1,859,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$266,285.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$622,825.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,388.66	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$322,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,650,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,739.92	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$990,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$628,560.38	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	RABOBANK, N.A	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$554,016.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$236,275.26	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,960.45	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$816,418.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$548,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	14	\$3,672,967.75	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	27	\$14,337,280.41	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$46,374,962.91	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,088	\$250,362,356.66	100%	0	\$0.00		0	\$0.00		0
31417AXE4		2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$226,563.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$1,074,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,536,173.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$4,791,128.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$325,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$376,465.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,264,851.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	23	\$6,991,100.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$139,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$173,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$411,963.59	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$153,957.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,006,230.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$660,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST CENTURY BANK, NA	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$476,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$542,646.50	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$177,615.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,638,369.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$433,640.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	23	\$5,796,799.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,444,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,384,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$792,891.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$688,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$586,092.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$2,252,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,767,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	5	\$1,847,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$690,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$483,476.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$762,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC								
	MIDWESTONE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$522,330.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$140,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$719,735.31	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$340,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,458,888.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,236,073.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$253,323.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$313,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$660,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$211,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC								
	SUTTON BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$987,780.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,588,175.53	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,005,087.70	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,654,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,432,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	21	\$12,012,562.82	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$51,870,773.01	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,086	\$249,991,874.35	100%	0	\$0.00		0	\$0.00		0
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,809.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$1,452,682.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$566,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$385,848.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,074,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	3	\$626,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,660,474.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	2	\$528,998.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$400,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$5,874,789.96	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$600,496.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$521,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	25	\$7,631,324.55	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	4	\$777,970.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$563,336.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,221,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$240,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$210,025.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$605,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$199,144.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	20	\$5,010,850.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$859,735.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,092,383.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$508,295.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$311,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,736,152.97	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$380,536.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	21	\$4,757,025.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$596,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$429,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,189,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,461,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$768,025.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	8	\$1,689,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$477,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$340,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$997,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	12	\$3,618,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$725,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$229,016.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$234,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$325,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,047,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$629,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	1	\$198,576.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,230,540.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,921,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$965,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$643,900.42	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES STATE BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$1,063,989.01	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	4	\$756,463.96	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$330,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$954,779.18	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$471,344.79	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$715,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$589,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$485,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,713,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$1,109,336.52	0.35%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE HARVARD STATE BANK	1	\$203,249.15	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,488,685.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$596,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,471,225.82	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,674,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$919,609.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$466,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$1,085,238.79	0.34%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	2	\$622,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	24	\$12,813,457.72	3.99%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	6	\$1,053,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$67,706,365.93	21.05%	0	\$0.00	NA	0	\$0.00
Total			1,405	\$320,960,326.12	100%	0	\$0.00		0	\$0.00
31417AXG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$810,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$135,617.73	0.04%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$383,289.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	2	\$468,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$557,321.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$520,245.07	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$679,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,349,937.22	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$5,323,650.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$490,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,233,266.69	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$262,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$537,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CASCADES								
	BANK OF THE WEST	33	\$8,559,574.20	2.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$852,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$258,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$387,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,202,588.26	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	30	\$8,852,472.55	2.66%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$149,742.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$835,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$433,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$629,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$198,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$345,589.91	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	16	\$3,203,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$797,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$821,411.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$685,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$158,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	4	\$931,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$707,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$753,746.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,448,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,463,266.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$5,380,802.07	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,505,458.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	24	\$5,636,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$355,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$918,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$648,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,319,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$487,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$394,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	6	\$1,267,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$374,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$567,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$276,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	20	\$5,891,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	8	\$2,299,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$544,808.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$394,038.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$150,514.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$134,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$1,593,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$139,460.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$448,095.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$300,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$167,386.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$603,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$906,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$305,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$514,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$398,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$787,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,136,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$557,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,028,440.60	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$1,059,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$994,873.91	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$694,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$676,307.25	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$273,824.35	0.08%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION								
	SAFE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$533,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$520,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$706,950.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$850,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$496,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$430,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$216,072.30	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,115,736.89	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,686,855.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$898,732.55	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$539,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$175,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,403,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	30	\$16,457,201.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$566,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$62,318,453.50	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,424	\$332,738,402.71	100%	0	\$0.00		0	\$0.00		0
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$191,677.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIANCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$565,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$138,598.89	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$503,293.47	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$375,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,657,708.13	0.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$495,674.90	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,812,673.42	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$6,206,398.94	2.48%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$889,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$752,313.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,210,106.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	20	\$5,607,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE								
	CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	NA
	CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11%	0	\$0.00	NA	0	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	0	\$0.00	NA	0	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	NA
	COBALT MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	NA
	COLE TAYLOR BANK	2	\$544,450.00	0.22%	0	\$0.00	NA	0	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	0	\$0.00	NA	0	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	0	\$0.00	NA	0	NA
	CORNERSTONE MORTGAGE INC	2	\$433,650.00	0.17%	0	\$0.00	NA	0	NA
	CORTRUST BANK	2	\$292,250.00	0.12%	0	\$0.00	NA	0	NA
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$358,024.94	0.14%	0	\$0.00	NA	0	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12%	0	\$0.00	NA	0	NA
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD	1	\$135,844.00	0.05%	0	\$0.00	NA	0	NA
	DIME BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0	\$0.00	NA	0	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81%	0	\$0.00	NA	0	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	NA
	DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5%	0	\$0.00	NA	0	NA
	DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25%	0	\$0.00	NA	0	NA

	EMIGRANT MORTGAGE COMPANY, INC	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$235,823.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$357,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$133,760.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	17	\$4,242,840.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,039.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$504,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$823,315.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,100,269.97	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$188,756.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	21	\$4,044,140.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$348,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,133,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$646,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	4	\$912,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$699,599.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$2,330,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$2,940,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$774,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$2,053,420.00	0.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$636,229.48	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$145,370.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$154,337.36	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$918,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	2	\$337,562.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$758,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$446,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$171,427.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$266,809.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$297,789.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,825,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$408,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$150,354.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$319,555.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC	1	\$208,694.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$676,122.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,905.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$154,228.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$658,757.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$147,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC	1	\$291,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$180,977.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$589,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	20	\$5,398,081.87	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$789,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,185.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	27	\$14,736,902.73	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$51,360,220.99	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,099	\$250,139,340.54	100%	0	\$0.00		0	\$0.00		0
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$625,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$519,239.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION								
	ALPINE BANK & TRUST CO	3	\$766,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$743,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$872,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,712,580.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,513,757.08	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$5,017,182.96	2.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,235.19	0.34%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,726.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,159,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$1,007,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$371,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	14	\$4,225,190.98	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$465,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$158,384.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$717,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKFIVE								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,889,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,276,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,811,229.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$193,601.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$341,323.95	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,153,268.24	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$469,162.90	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,412,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$606,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,134,781.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,317,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,237,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO								
	HOME STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$973,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,766.28	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$862,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$353,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$4,546,150.00	2.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$2,944,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$691,168.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$355,482.64	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$361,554.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$558,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$1,015,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$526,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$446,210.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,680,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,021,080.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$343,728.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$207,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	2	\$268,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$394,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$270,853.95	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,259,992.00	0.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$206,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$478,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	13	\$2,689,493.27	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$573,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$333,331.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,100,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$574,148.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$448,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	17	\$8,571,031.02	4.04%	0	\$0.00	NA	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTBURY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$38,824,392.76	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			907	\$212,312,644.75	100%	0	\$0.00		0	\$0.00		0
31417AXK0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	3	\$712,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$1,420,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$139,899.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$872,450.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,845,852.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,679,169.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$418,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$3,604,093.87	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,711,808.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$291,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$555,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$893,298.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	22	\$6,288,600.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$713,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$639,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$457,441.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$201,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$438,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,521,287.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$578,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$483,765.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$349,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	15	\$3,625,085.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,218,947.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$955,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$176,898.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$176,078.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$766,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$730,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,298,880.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,842,486.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,417,225.55	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTTRUST SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,819,208.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$562,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,554,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,201,925.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$361,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$571,927.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	4	\$862,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$173,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$264,851.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$669,047.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$2,140,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	14	\$4,211,050.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$556,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$129,159.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$744,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$546,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$829,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$321,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$184,484.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$441,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$358,476.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$438,010.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$468,860.74	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$439,355.64	0.21%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$557,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,284,260.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$310,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	3	\$529,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$420,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$874,005.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$947,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$173,848.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	11	\$2,539,641.58	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,081,333.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$962,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$209,102.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$881,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$1,105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

		WEST GATE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTBURY BANK	4	\$904,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$36,196,813.44	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			890	\$207,825,916.49	100%	0	\$0.00		0	\$0.00		0
31417AXL8		ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY, LLC	7	\$2,052,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	18	\$4,271,949.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	6	\$1,356,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	17	\$3,184,013.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	509	\$134,018,041.35	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,114	\$280,947,456.82	100%	0	\$0.00		0	\$0.00		0
31417AXM6		CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$235,992.10	3.47%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST FEDERAL BANK, FSB									
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34%	0	\$0.00	NA	0	\$0.00	NA
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75%	0	\$0.00	NA	0	\$0.00	NA
		ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$173,458.47	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$934,494.84	13.76%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,797,177.19	100%	0	\$0.00		0	\$0.00	
31417AXN4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$607,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$704,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HOPE	1	\$401,345.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	2	\$650,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	14	\$5,644,446.63	2.94%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$648,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$278,836.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	34	\$7,938,949.20	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,359,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,007,139.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$206,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$567,636.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$927,655.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$544,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,305,358.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,014,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVISION CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,115,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,350,080.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,618,323.37	1.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$580,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$228,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$218,300.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$749,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,030,390.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,742,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$14,360,617.41	7.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$425,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$237,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$428,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,375,860.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	28	\$6,961,200.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$446,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$438,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$2,069,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$1,088,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	31	\$9,833,750.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$227,054.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$449,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	2	\$423,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,389,501.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	21	\$6,770,924.55	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$451,380.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$538,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$547,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$425,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,177,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$273,342.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$632,571.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$847,943.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,488,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	3	\$867,077.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$2,498,150.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$1,091,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	16	\$3,955,807.92	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,067,820.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$545,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$48,905,529.85	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		708	\$191,795,183.87	100%	0	\$0.00		0	\$0.00		0
31417AXP9	ACCESS NATIONAL BANK	5	\$1,110,357.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48%	0	\$0.00	NA	0	\$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$401,670.37	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$344,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$266,089.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,194,865.52	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$26,382,531.64	100%	0	\$0.00		0	\$0.00		0
31417AXQ7		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK	1	\$220,481.44	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$820,581.38	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,237,925.27	100%	0	\$0.00		0	\$0.00		0
31417AXR5		CASHCALL, INC	6	\$1,749,800.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	\$199,220.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		LENDUS, LLC	3	\$582,317.51	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	1	\$307,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$210,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK	1	\$330,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	2	\$515,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$408,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$4,057,325.20	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,901,212.72	100%	0	\$0.00		0	\$0.00		0
31417AXS3		AMERICAN INTERNET MORTGAGE, INC DBA	1	\$443,274.10	5.72%	0	\$0.00	NA	0	\$0.00	NA	0

EVERBANK	1	\$286,558.11	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$215,275.27	0.67%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	6	\$1,765,600.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$447,522.28	1.4%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$453,494.33	1.41%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$826,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$380,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC	21	\$2,830,176.22	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$599,461.11	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$99,846.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$78,720.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,041,721.87	15.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			160	\$32,068,119.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AXV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$697,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,897,608.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AXW4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,473,453.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AXX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$634,152.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$204,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CO., INC								
	AMERICAN BANK CENTER	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,140,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,615,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$979,538.91	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,499,745.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$205,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,323,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$993,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$370,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$158,083.94	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,628,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION								
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$692,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$831,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,016,195.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$371,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,415,403.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$168,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	9	\$2,539,881.72	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$695,984.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$591,621.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$658,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$375,912.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$287,594.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$878,230.34	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,315,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$206,661.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$880,743.35	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$563,971.76	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$6,362,801.41	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,682,668.00	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$236,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$474,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$1,825,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	23	\$7,653,920.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$841,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	22	\$7,651,950.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$678,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$540,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$303,335.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$333,580.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$401,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,569,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,693,696.98	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$334,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$864,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,150,525.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$56,220,566.42	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		926	\$249,809,659.34	100%	0	\$0.00		0	\$0.00		0
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$902,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,682,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$764,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$577,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,360,862.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$4,646,180.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$518,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$1,143,798.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$251,628.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$593,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$607,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$512,763.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$3,921,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,177,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC										
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$424,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$513,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,666,367.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$481,713.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$2,115,334.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,565,898.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,234,516.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,124,576.64	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,242.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,172,793.88	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$627,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$7,968,941.55	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,081,708.48	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$215,648.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,260,372.92	0.47%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,371,411.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$367,058.95	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HONOR BANK	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$247,688.76	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,675,250.00	1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$408,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,105,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	19	\$6,156,680.00	2.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$933,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	22	\$7,285,240.00	2.73%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$698,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$365,972.66	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$199,711.83	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$724,308.48	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$878,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK,	4	\$871,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$410,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$801,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$808,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$952,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$709,742.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC	2	\$431,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,198.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$445,535.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$237,553.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$173,490.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$223,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$829,555.00	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$3,311,205.15	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$701,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$486,691.36	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$517,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0	\$0.00	NA	0	\$0.00
		5	\$984,300.00	0.37%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$52,870,213.45	19.88%	0	\$0.00	NA	0	\$0.00
Total			953	\$266,404,772.20	100%	0	\$0.00		0	\$0.00
31417AXZ7		ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$622,200.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	\$897,600.00	0.88%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$903,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$200,716.79	0.2%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,562,360.00	1.53%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	7	\$1,516,468.02	1.49%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$237,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$806,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$159,674.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$620,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$737,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$442,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$395,416.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$545,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$501,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$905,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$656,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	IMPAC MORTGAGE								
	FAA CREDIT UNION	2	\$409,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,540,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$174,014.01	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, VA	1	\$182,466.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$195,078.75	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$954,506.46	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,588,634.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$341,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$177,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$750,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$874,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$595,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$227,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$377,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,629,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	11	\$3,508,700.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MARBLEHEAD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$487,575.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$862,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$426,297.99	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$278,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC								
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$162,330.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$767,165.00	0.75%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$753,185.17	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$963,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$346,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$177,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,151,859.81	18.67%	0	\$0.00	NA	0	\$0.00
Total		387	\$102,098,254.49	100%	0	\$0.00		0	\$0.00
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	0	\$0.00	NA	0	\$0.00

		HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	1	\$268,787.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$648,627.31	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,986,199.54	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$21,435,543.22	100%	0	\$0.00		0	\$0.00		0
31417AYB9		ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY, LLC	10	\$3,126,032.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	4	\$1,018,201.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	6	\$1,450,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$432,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	10	\$3,335,838.83	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	8	\$2,060,406.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	325	\$102,144,689.99	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			812	\$249,986,011.73	100%	0	\$0.00		0	\$0.00		0
31417AYC7		ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
			74	\$21,582,430.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
		AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	0	\$0.00	NA	0	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	
		BAY EQUITY, LLC	9	\$3,577,764.43	1.16%	0	\$0.00	NA	0	\$0.00	NA	
		BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	
		CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
		CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5%	0	\$0.00	NA	0	\$0.00	NA	
		HOCKING VALLEY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
		IMORTGAGE.COM, INC	3	\$734,872.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
		MIDFIRST BANK	6	\$1,684,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	
		PULTE MORTGAGE, L.L.C	1	\$456,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
		SHEA MORTGAGE, INC	14	\$4,507,046.67	1.46%	0	\$0.00	NA	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC	6	\$1,350,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	394	\$118,926,261.44	38.49%	0	\$0.00	NA	0	\$0.00	NA	
	Total			1,010	\$309,085,087.38	100%	0	\$0.00		0	\$0.00	
31417AYD5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
		ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	
		ALLIED MORTGAGE GROUP, INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
		ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
		ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
		AMEGY MORTGAGE	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAHOMEKEY, INC	3	\$490,153.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN BANK TRUST CO., INC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	

	AMERICAN SAVINGS BANK, F.S.B	3	\$477,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$656,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$313,603.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,242,870.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$3,706,576.33	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$159,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$168,142.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$489,705.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$317,746.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	9	\$1,420,127.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$158,145.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$657,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$316,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$474,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$327,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	2	\$337,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$159,529.91	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$320,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$459,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$494,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$333,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,428,282.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$168,333.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,134,823.38	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$5,682,425.00	3.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,552,720.00	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$330,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$480,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	4	\$644,532.97	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$479,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$168,512.97	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,103,035.07	0.75%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$467,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	28	\$4,514,550.00	3.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$156,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$658,220.00	0.45%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$308,332.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$473,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$329,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$323,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	9	\$1,459,650.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$645,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$152,789.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$158,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$154,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$817,742.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$317,797.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$471,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$337,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PANHANDLE STATE BANK								
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,002,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$641,272.84	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$488,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$779,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$153,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$488,961.65	0.33%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$324,473.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$336,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$637,850.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,928,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$304,917.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$336,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$318,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$510,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	4	\$644,495.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$814,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$166,830.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	26	\$4,180,056.73	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$644,906.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,451,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$167,760.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$322,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$173,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$29,703,913.92	20.3%	0	\$0.00	NA	0	\$0.00
Total			909	\$146,754,997.24	100%	0	\$0.00		0	\$0.00
31417AYE3		ALLIED MORTGAGE GROUP, INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$478,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	3	\$958,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$1,732,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF HOPE	1	\$216,414.33	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	6	\$1,915,730.60	0.77%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
			1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,434,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$223,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,622,562.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$889,074.80	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,873,726.07	0.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,426,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC								
	CORTRUST BANK	1	\$379,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$388,688.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$864,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$742,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,198,293.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,046,756.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,360,650.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,514,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$592,454.41	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$10,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,797,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME BANK	1	\$300,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$435,470.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	22	\$5,701,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELANS, INC	1	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,565,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$519,299.54	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,245,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,353,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	37	\$11,245,050.00	4.54%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$226,941.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$592,749.09	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$311,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$720,588.61	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,376,531.24	0.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	2	\$694,122.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$518,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$968,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$409,799.14	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,281,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$216,789.80	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$503,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,608,318.20	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,754,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,086,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,756,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$574,513.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,011,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	\$1,154,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$463,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,302,010.39	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,179,559.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$190,013.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$625,499.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$4,329,291.66	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$541,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,813,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$65,514,731.83	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		849	\$247,638,803.56	100%	0	\$0.00		0	\$0.00		0
31417AYF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,420,380.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,071,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,200,425.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$713,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$273,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$7,608,670.23	3.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,834,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	11	\$3,300,185.57	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	7	\$1,993,191.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$211,230.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	5	\$1,076,380.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$257,644.55	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,400,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,924,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$1,085,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$176,048.90	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$437,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,064,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,125,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		11	\$3,385,435.56	1.35%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$919,018.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$597,493.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$289,056.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$548,474.45	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	13	\$4,436,255.50	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,398,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$873,151.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$598,667.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	37	\$11,913,131.47	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,411,942.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$648,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$990,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$700,244.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	29	\$8,047,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$456,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	5	\$1,895,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09	1.47%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,496,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$227,712.62	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,079,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	34	\$11,076,613.29	4.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,398,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$728,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$702,161.26	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$980,699.65	0.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$698,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,741.37	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MOUNTAINONE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$471,006.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,088,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$735,609.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,090,815.44	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$223,671.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,206,267.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	RIGHT START MORTGAGE, INC	5	\$1,583,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,042,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$302,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,595,121.06	0.64%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,834,125.00	1.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$663,597.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$191,400.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	15	\$4,067,385.91	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$221,220.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$487,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$399,448.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,681,745.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$4,939,459.40	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$749,080.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,697,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$58,458,232.99	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		854	\$249,959,658.45	100%	0	\$0.00		0	\$0.00		0
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$815,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$797,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,811,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$8,862,848.17	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,808,111.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,112,197.01	1.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,544,112.89	0.62%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$409,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,714,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,483,709.67	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$558,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,185,992.00	0.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$209,710.67	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,447,220.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,163,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$179,964.71	0.07%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$668,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,670,360.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$907,860.23	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$558,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$881,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$995,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,452,483.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$5,591,873.24	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	47	\$14,401,765.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$619,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$861,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,035,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOAN CENTER, INC	31	\$8,666,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$278,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$267,139.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,297,338.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,388,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	44	\$14,429,535.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,074,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$178,903.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$645,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$946,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$418,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP								
	MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$219,968.47	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$1,137,485.07	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,263,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$659,425.48	0.26%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	4	\$1,015,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$883,584.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,549,691.17	0.62%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$265,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$403,482.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$2,319,072.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	20	\$5,702,619.81	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,436.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$520,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	19	\$6,000,444.95	2.4%	0	\$0.00	NA	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$239,791.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$52,955,708.17	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		847	\$249,963,215.70	100%	0	\$0.00		0	\$0.00		0
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$205,292.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$342,057.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,740,546.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,930,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$291,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$917,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,207,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$5,232,317.94	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,425.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$527,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$401,310.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,408,609.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,428,038.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	7	\$1,946,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$890,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$905,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,903,619.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$232,978.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$244,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,337,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$198,109.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION								
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$199,942.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$530,812.28	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$412,643.41	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$1,040,660.33	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,445,328.11	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$608,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,019,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$379,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$715,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$292,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,915,917.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$767,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$4,163,226.96	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,070,800.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	30	\$8,606,885.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$426,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	20	\$5,480,450.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$482,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	6	\$1,886,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	17	\$6,268,816.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,217,950.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	11	\$3,321,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$944,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	25	\$8,037,075.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$222,193.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$862,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$603,688.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$548,649.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$392,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$412,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$369,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,394,563.00	0.96%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,390,146.76	0.96%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,599,479.48	2.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$624,713.04	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,752,651.26	0.7%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$463,716.18	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$669,197.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,206,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,751,629.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$257,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$395,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$824,943.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	4	\$1,068,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SWBC MORTGAGE	8	\$2,469,288.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	2	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	21	\$5,706,613.55	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$4,901,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$59,637,331.49	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		848	\$249,333,543.02	100%	0	\$0.00		0	\$0.00		0
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,797,542.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,695,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	32	\$9,572,130.58	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$846,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$310,262.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,456,950.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$966,851.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,639,941.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$859,217.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,311,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,607,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$174,787.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,409,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	3	\$799,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	IMPAC MORTGAGE								
	FARMERS BANK & TRUST	3	\$873,736.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,198,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$921,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$4,891,551.54	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,244,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$218,099.10	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$9,006,262.91	3.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$4,043,206.66	1.62%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$220,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$259,612.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$734,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$296,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$432,797.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	17	\$5,341,450.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$509,768.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$797,703.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,106,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	12	\$4,190,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	48	\$17,037,522.51	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$911,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,497,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$870,211.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$3,896,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$344,110.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$892,330.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$939,690.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$611,706.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$1,251,631.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,595,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$208,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$597,747.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$2,118,331.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,208.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	14	\$4,105,033.49	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION								
		UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,873,100.00	1.15%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	2	\$678,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	3	\$689,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$63,646,071.98	25.56%	0	\$0.00	NA	0	\$0.00
	Total			841	\$249,707,689.60	100%	0	\$0.00		0
31417AYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$254,296.11	0.15%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$247,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$330,529.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	6	\$2,081,087.77	1.19%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$409,573.00	0.23%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$1,096,963.29	0.63%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,485,925.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$259,015.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$580,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	20	\$7,751,650.60	4.43%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	2	\$580,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	2	\$637,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$512,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$395,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$1,215,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	2	\$498,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$186,842.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CUMANET, LLC	1	\$328,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$254,734.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$515,441.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,219,305.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,748.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$591,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,510,192.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$3,299,566.02	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTTRUST SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,669,407.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$520,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$956,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,480.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	19	\$4,618,450.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$901,536.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$718,488.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK, N.A	8	\$2,514,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$437,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	25	\$8,536,657.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$326,097.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$189,380.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$283,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,597,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$817,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$414,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,203,866.11	0.69%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$207,726.09	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$765,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$940,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$706,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$721,865.51	0.41%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUN WEST MORTGAGE COMPANY INC	1	\$217,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,543,689.00	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$258,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$341,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$680,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,880,627.45	2.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,633,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$47,785,271.62	27.31%	0	\$0.00	NA	0	\$0.00
Total		588	\$174,833,077.50	100%	0	\$0.00		0	\$0.00
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$224,514.16	2.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35%	0	\$0.00	NA	0	\$0.00
		1	\$199,206.92	2.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	ELEVATIONS CU	1	\$186,528.99	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$864,304.51	8.84%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$503,656.74	5.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32	2.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$644,043.75	6.59%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$221,647.20	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,151,822.39	32.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,778,573.43	100%	0	\$0.00		0	\$0.00
31417AYM5	ACCESS NATIONAL BANK	4	\$656,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$159,558.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$308,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$988,733.63	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$157,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	5	\$811,304.30	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$494,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,177,162.79	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,158,498.20	100%	0	\$0.00		0	\$0.00		0
31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	11	\$2,341,400.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$452,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	33	\$8,192,061.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,150,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	28	\$8,878,135.54	4.59%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC	4	\$1,040,444.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$67,731,602.61	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			668	\$193,299,101.40	100%	0	\$0.00		0	\$0.00		0
31417AYP8		ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$167,793.43	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$163,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,815.57	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$314,900.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	\$164,201.98	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	\$317,947.42	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$157,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$163,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$158,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$172,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		GEO-CORP, INC	1	\$152,625.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		GMFS, LLC	1	\$164,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING CENTER INC	1	\$151,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME LOAN CENTER, INC	1	\$155,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		LENDUS, LLC	4	\$672,250.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$151,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$165,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$329,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$324,377.23	2.59%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$152,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$167,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$319,285.15	2.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$333,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,728,993.50	29.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,544,144.51	100%	0	\$0.00		0	\$0.00
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$614,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$543,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$610,748.11	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$206,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,646,717.71	1.89%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$832,099.90	0.95%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,161,435.12	1.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$371,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$519,716.00	0.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$227,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$456,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$226,043.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		3	\$893,800.00	1.02%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$3,550,180.51	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,233,031.31	1.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	6	\$1,339,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$457,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$194,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$740,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$396,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	19	\$6,722,600.00	7.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$855,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$509,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	6	\$2,200,920.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$607,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,318,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$322,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$366,273.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$815,995.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$751,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$555,331.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$913,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$412,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$368,737.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$462,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	4	\$1,117,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$383,791.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

31417AYT0		ACCESS NATIONAL BANK	2	\$806,520.47	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	9	\$2,104,590.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,970,112.05	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,472,970.11	100%	0	\$0.00		0	\$0.00		0
31417AYU7		BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$163,816.23	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$157,439.32	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$170,204.54	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	\$164,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$496,417.61	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,771,284.03	100%	0	\$0.00		0	\$0.00		0
31417AYV5		ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$208,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,629.53	5.5%	0	\$0.00	NA	0	\$0.00	NA	0

		OLD FORT BANKING COMPANY	1	\$229,671.03	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		SWBC MORTGAGE	1	\$206,029.51	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,470,341.36	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,209,721.43	100%	0	\$0.00		0	\$0.00		0
31417AYW3		BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$147,717.55	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$284,275.07	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,216,362.49	100%	0	\$0.00		0	\$0.00		0
31417AYX1		ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$312,779.23	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$198,685.84	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$475,154.81	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,016,895.49	100%	0	\$0.00		0	\$0.00		0
31417AYY9		ACCESS NATIONAL BANK	1	\$137,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	13	\$1,827,592.65	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$139,589.59	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$137,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	17	\$2,281,219.55	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,748,021.85	100%	0	\$0.00		0	\$0.00		0
31417AYZ6		CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$596,300.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	4	\$1,144,189.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$146,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING CENTER INC	2	\$429,200.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME LOAN CENTER, INC	1	\$201,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$170,896.58	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$123,435.89	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	\$354,223.42	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	\$116,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$207,011.74	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		TWINSTAR CREDIT UNION	1	\$401,743.91	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,826,516.71	22.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$8,183,469.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417E3J8		BANK OF AMERICA NA	1	\$58,539.38	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$66,072.10	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,184.12	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	11	\$788,535.75	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,206,871.79	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,492,549.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417E3K5		GMAC MORTGAGE, LLC	1	\$119,274.95	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	6	\$540,620.42	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,027,374.54	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,809,918.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417E3L3		ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	8	\$933,464.42	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,207,016.45	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,077,981.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417E3M1		1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$33,063.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$44,165.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$19,890.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$57,687.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$25,840.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$32,100.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,492.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$59,341.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$39,078.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$36,192.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$15,954.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$58,409.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$11,387.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	1	\$11,340.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$31,771.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC	1	\$35,199.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$30,341.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$31,729.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$23,978.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$15,580.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$20,550.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$38,348.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$22,402.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,746.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$10,373.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$30,431.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$27,414.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$80,599.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$30,487.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$46,647.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$19,395.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$25,951.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$4,528,396.13	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$7,610,071.14	100%	0	\$0.00		0	\$0.00		0
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07%	0	\$0.00	NA	0	\$0.00	NA	0

		FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$84,927.55	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH FORK BANK	1	\$20,039.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	3	\$153,177.07	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,445,153.04	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$1,821,011.50	100%	0	\$0.00		0	\$0.00		0
31417E3P4		CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$152,954.64	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,258,748.80	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,627,971.01	100%	0	\$0.00		0	\$0.00		0
31417E3Q2		ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LENOX	1	\$17,683.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$9,262.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	1	\$7,074.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$56,436.06	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$26,015.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		IBERIABANK	1	\$16,778.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$51,643.80	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$18,974.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

		SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$84,610.28	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$45,450.11	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$96,855.88	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,933,492.39	100%	0	\$0.00		0	\$0.00		0
31417E3V1		AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	\$148,579.15	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$263,696.58	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK	1	\$156,836.60	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PFF BANK AND TRUST	1	\$127,970.43	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$404,208.90	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,004,352.16	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,285,244.04	100%	0	\$0.00		0	\$0.00		0
31417E3W9		ALLFIRST BANK	1	\$35,587.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,106.20	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$80,828.15	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$48,167.98	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY								
	HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$55,981.25	3.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$30,000.98	2.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$36,845.27	2.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$51,379.04	3.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$60,239.74	4.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$126,246.07	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,070.11	13.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,482,554.85	100%	0	\$0.00		0	\$0.00
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$259,501.86	3.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$84,392.04	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$96,277.78	1.19%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	1	\$82,533.49	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$200,977.12	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,193.17	1.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$601,748.46	7.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$74,256.25	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$73,561.42	0.91%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$93,432.51	1.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$91,830.56	1.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$124,690.20	1.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$288,389.88	3.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$93,430.23	1.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$156,335.41	1.94%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,106.66	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$81,861.29	1.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$160,305.98	1.99%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$74,078.26	0.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,458.47	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,262.65	1.81%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$20,371.57	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR	1	\$80,100.60	0.99%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	SELF HELP VENTURES FUND	4	\$299,516.46	3.72%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69	5.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$155,376.03	1.93%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$82,545.01	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$64,010.64	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$73,173.90	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,029.89	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$34,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$445,238.55	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,968,407.54	24.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,060,009.25	100%	0	\$0.00		0	\$0.00
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$104,455.31	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$87,699.70	1.75%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$102,559.65	2.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,406.15	2.03%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$203,992.63	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$88,657.43	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$96,673.19	1.93%	0	\$0.00	NA	0	\$0.00
		2	\$204,670.94	4.09%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	FIRST PLACE BANK	1	\$97,360.34	1.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$104,132.38	2.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$106,829.95	2.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,869.53	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$101,163.98	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$104,269.34	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$59,252.39	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$197,756.49	3.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$98,462.15	1.97%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$100,231.30	2%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$96,002.15	1.92%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$492,604.19	9.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,075,573.24	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,007,176.64	100%	0	\$0.00		0	\$0.00	
31417E3Z2	ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$106,908.12	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$112,692.14	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$113,501.48	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY	4	\$511,616.34	10.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,445.41	2.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$100,126.87	2.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$99,167.53	1.99%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$99,272.10	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,052.47	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$341,986.82	6.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,838.41	2.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$102,612.16	2.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,846.43	2.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$122,645.44	2.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$96,180.80	1.93%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,343.94	2.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,463.86	2.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$114,724.30	2.3%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$113,407.89	2.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$109,843.47	2.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$705,682.67	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,276,011.12	25.56%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,988,347.00	100%	0	\$0.00		0	\$0.00
31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,628.51	1.5%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$456,417.05	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$260,075.35	1.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$189,270.78	1.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,079,790.05	7.36%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	COLUMBIA CREDIT UNION	1	\$169,220.81	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$147,403.28	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$157,632.20	1.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$178,859.52	1.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$200,046.97	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,713.74	1.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$194,157.67	1.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$186,450.54	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$144,395.43	0.98%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$166,955.79	1.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$206,235.56	1.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74%	0	\$0.00	NA	0	\$0.00
		1	\$162,662.87	1.11%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON MORTGAGE GROUP INC									
		Unavailable	26	\$5,140,444.90	35.08%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,662,941.20	100%	0	\$0.00		0	\$0.00	
31417E4B4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$41,951.27	0.52%	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88%	0	\$0.00	NA	0	\$0.00	NA
		ASHORE FUNDING, INC	1	\$72,124.87	0.9%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	2	\$98,299.10	1.23%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$58,235.72	0.73%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	4	\$242,342.50	3.03%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$100,329.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME EQUITY COMPANY, LLC	1	\$34,355.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$216,053.39	2.7%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$57,775.78	0.72%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE CO	1	\$62,072.19	0.78%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,631.09	0.89%	0	\$0.00	NA	0	\$0.00	NA
		CROWN BANK FSB	1	\$73,978.47	0.92%	0	\$0.00	NA	0	\$0.00	NA
		CUMANET, LLC	1	\$46,911.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
		DOVENMUEHLE FUNDING, INC	1	\$38,923.35	0.49%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$51,854.17	0.65%	0	\$0.00	NA	0	\$0.00	NA
			1	\$79,922.98	1%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY								
	EQUITY FINANCIAL GROUP	1	\$47,899.16	0.6%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$27,167.96	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$51,881.82	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,858.57	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$24,759.67	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,825.64	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$106,422.94	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$34,024.28	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,874.45	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$48,500.79	0.61%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$70,230.42	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$37,099.76	0.46%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$46,938.27	0.59%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$25,420.09	0.32%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$64,792.76	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$53,977.27	0.67%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,113.49	0.81%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$34,728.23	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$66,293.75	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$67,263.12	0.84%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$71,115.10	0.89%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,984.70	0.84%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$38,890.17	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$48,852.71	0.61%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC	2	\$70,289.06	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$43,182.06	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,435.79	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,498.68	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$65,571.42	0.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,845.10	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$113,685.69	1.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$54,718.03	0.68%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$406,178.29	5.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,067.39	0.95%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$59,882.51	0.75%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	4	\$236,996.69	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$40,280.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$95,316.16	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$59,336.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$64,153.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$108,576.69	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$61,450.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,005.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$534,917.35	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,497,496.43	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$8,003,881.29	100%	0	\$0.00		0	\$0.00		0
31417E4C2	BANK OF AMERICA NA	2	\$209,547.36	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,566.49	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$31,122.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$882,599.45	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$151,487.56	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,070,886.16	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,400,858.16	100%	0	\$0.00		0	\$0.00		0
31417E4E8		BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,067,249.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,392,530.43	100%	0	\$0.00		0	\$0.00		0
31417E4F5		AGFIRST FARM CREDIT BANK	2	\$172,440.36	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ASHORE FUNDING, INC	1	\$74,575.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$68,041.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$77,226.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$542,163.46	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK	1	\$94,287.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	\$80,200.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	\$76,983.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$162,961.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$83,137.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$250,983.12	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$83,222.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$83,383.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	1	\$74,958.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$67,938.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$25,188.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$60,613.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,272.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,123.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,315.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,154.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,091.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$86,874.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$88,472.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$95,939.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$71,982.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$82,528.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$93,249.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,768.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,881.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$145,562.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	\$77,010.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	25	\$1,906,275.21	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,901,985.90	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$11,907,464.48	100%	0	\$0.00		0	\$0.00		0
31417E4G3		1ST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$103,986.60	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,061,528.78	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		COAST BANK OF FLORIDA	1	\$102,006.45	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$108,100.52	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,988.13	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		MID-STATE BANK	1	\$98,722.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$104,181.21	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$95,836.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,259.39	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$100,293.01	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$897,469.16	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,237,574.21	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,672,708.75	100%	0	\$0.00		0	\$0.00		0
31417E4H1	AGFIRST FARM CREDIT BANK	1	\$127,081.59	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$246,549.54	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$243,400.18	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$131,095.07	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$465,723.33	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,642.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,611.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,363.37	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$118,016.72	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$226,985.54	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,984.55	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$111,908.96	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$132,917.94	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,834.33	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$46,235.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$114,254.74	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$135,458.70	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,244.78	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$117,983.38	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$117,710.63	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$935,785.80	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,729,582.88	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,194,498.89	100%	0	\$0.00		0	\$0.00		0
31417E4J7	ALPINE BANK OF ILLINOIS	1	\$142,042.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$188,198.03	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,571.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$390,857.12	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$163,615.01	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

		WORLD SAVINGS BANK	22	\$4,142,235.88	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,196,994.92	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$18,746,084.64	100%	0	\$0.00		0	\$0.00		0
31417E4K4		AGFIRST FARM CREDIT BANK	1	\$55,703.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	1	\$48,856.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ASHORE FUNDING, INC	1	\$42,064.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	\$66,699.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$57,123.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$672,484.55	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$127,726.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$42,622.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	2	\$60,389.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$63,521.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$113,560.12	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BROCKTON CREDIT UNION	1	\$57,922.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	\$135,831.88	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$48,180.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$131,722.19	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$74,396.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$72,180.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$43,985.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$36,652.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		EASTMAN CREDIT UNION	1	\$43,277.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$73,041.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$48,680.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	3	\$172,935.03	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$55,025.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$64,899.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$105,027.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$58,383.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$54,430.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$55,628.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,321.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$71,317.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,419.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$54,019.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$67,177.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$175,382.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$38,731.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,838.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,379.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$40,331.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$22,661.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$45,136.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$36,542.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A	1	\$40,335.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	3	\$91,326.94	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$75,984.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$68,134.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP VENTURES FUND	4	\$247,829.09	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,184.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$72,459.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$75,388.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	5	\$288,627.53	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$147,218.33	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,713.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$70,912.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$46,911.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$59,747.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,809.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	1	\$37,370.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$51,792.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	1	\$45,095.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$62,260.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

		VALLEY MORTGAGE COMPANY INC	1	\$68,648.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$49,219.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$47,946.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	23	\$1,239,728.76	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$2,895,942.95	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$9,858,467.86	100%	0	\$0.00		0	\$0.00		0
31417E4L2		ADVANCIAL FEDERAL CREDIT UNION	1	\$139,640.21	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,233,099.37	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$134,879.79	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$162,691.12	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$273,771.91	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	\$117,014.67	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$205,053.60	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO	2	\$196,566.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$128,337.48	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$131,159.95	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$179,363.92	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$205,110.77	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	1	\$113,811.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,522.61	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP / MARQUETTE BANK	1	\$123,784.20	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND / SKY BANK	1	\$127,187.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$210,632.44	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$125,653.05	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

		STERLING SAVINGS BANK									
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,596.65	2.93%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC	1	\$116,728.94	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,161,144.83	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,558,133.78	100%	0	\$0.00		0	\$0.00	
31417E4M0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,736,422.08	48.05%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79%	0	\$0.00	NA	0	\$0.00	NA
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$632,589.09	17.5%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,613,582.96	100%	0	\$0.00		0	\$0.00	
31417E4N8		AGFIRST FARM CREDIT BANK	2	\$142,491.87	0.8%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$76,091.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ASHORE FUNDING, INC	1	\$82,389.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,691.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	\$184,929.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,952.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME EQUITY COMPANY, LLC	1	\$85,910.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$80,769.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$803,345.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
		CLINTON NATIONAL BANK	1	\$95,186.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	\$88,123.73	0.49%	0	\$0.00	NA	0	\$0.00	NA
			2	\$160,951.49	0.9%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	3	\$252,689.16	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,588.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$90,255.93	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$82,987.38	0.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$73,238.64	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$86,824.95	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,285.16	1.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$78,063.47	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$96,649.09	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$83,155.08	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	31	\$2,381,326.88	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$11,932,105.39	66.83%	0	\$0.00	NA	0	\$0.00
Total		226	\$17,850,188.83	100%	0	\$0.00		0	\$0.00
31417E4P3	ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$98,099.20	1.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25	3.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$102,577.73	1.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,910.95	1.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$97,811.09	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$103,762.93	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$104,583.59	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$113,048.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,754.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,778.48	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$1,327,113.27	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,505,692.71	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,694,467.54	100%	0	\$0.00		0	\$0.00		0
31417E4Q1	ALASKA USA FEDERAL CREDIT UNION	1	\$124,873.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,942.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$236,020.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,602.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$127,699.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$120,478.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$120,066.45	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$223,451.61	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$125,445.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$118,180.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$8,992,164.88	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$13,529,144.40	100%	0	\$0.00		0	\$0.00		0
31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$204,178.80	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$175,474.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

		ST. ANNES CREDIT UNION	1	\$146,956.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ST. MARYS BANK	1	\$231,850.73	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$321,148.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$233,665.62	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	17	\$3,716,208.67	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,859,292.38	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,915,905.04	100%	0	\$0.00		0	\$0.00		0
31417E4S7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,047.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	\$311,849.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$140,256.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$89,449.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO	1	\$132,136.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITY FINANCIAL GROUP	1	\$175,930.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	\$134,344.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,529.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$154,011.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC	1	\$253,970.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING CENTER INC	1	\$141,094.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$172,135.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		MERCHANTS NATIONAL BANK OF WINONA	1	\$129,363.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,460.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	\$244,211.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONWIDE HOME MORTGAGE COMPANY	2	\$321,127.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		RIVERWAY BANK	1	\$110,232.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$249,464.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	55	\$10,092,041.39	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$35,868,536.08	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$49,523,268.90	100%	0	\$0.00		0	\$0.00		0
31417E4T5		AGFIRST FARM CREDIT BANK	2	\$99,595.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$51,558.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$60,738.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ASHORE FUNDING, INC	1	\$53,690.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$112,550.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$62,901.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,763.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$172,377.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$59,416.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$159,900.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$182,189.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$54,460.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	\$73,224.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$810,652.06	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	\$61,831.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$30,488.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$64,625.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$43,733.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION								
	DELMAR FINANCIAL COMPANY	1	\$56,041.95	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$55,547.63	0.33%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$20,724.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$46,109.43	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$39,199.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,503.07	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$67,182.95	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$183,477.84	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,492.60	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,021.33	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$108,083.14	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$68,388.75	0.4%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$49,682.50	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$37,190.13	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$44,382.13	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$49,868.61	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$55,239.24	0.33%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$69,325.09	0.41%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$53,339.29	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$72,317.90	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$40,460.76	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$123,230.72	0.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$82,172.06	0.49%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$101,547.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,362.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$50,182.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,618.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,324.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,610.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$21,740.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	3	\$63,652.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,638.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,745.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$50,410.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$184,093.64	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$62,883.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$121,769.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	10	\$544,689.74	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$219,741.98	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,700.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$42,544.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,870.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$37,990.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$73,404.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$44,887.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$58,245.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

		THE SUTTON STATE BANK									
		TRUSTMARK NATIONAL BANK	1	\$52,350.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
		WHITNEY NATIONAL BANK	1	\$52,805.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	59	\$2,661,226.64	15.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$8,403,289.89	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$16,921,005.74	100%	0	\$0.00		0	\$0.00	
31417E4U2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,345.03	1.82%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,543.08	2.24%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,799.56	2.11%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$102,868.12	1.54%	0	\$0.00	NA	0	\$0.00	NA
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$171,932.73	2.57%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$188,753.61	2.82%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,574.48	2.34%	0	\$0.00	NA	0	\$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	\$126,121.90	1.89%	0	\$0.00	NA	0	\$0.00	NA
		LOS ALAMOS NATIONAL BANK	1	\$172,268.59	2.58%	0	\$0.00	NA	0	\$0.00	NA
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$208,386.12	3.12%	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	1	\$129,986.63	1.94%	0	\$0.00	NA	0	\$0.00	NA
		MT. MCKINLEY BANK	1	\$111,357.13	1.67%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,239.60	3.64%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,783.06	2.15%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	1	\$285,790.06	4.28%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	1	\$157,127.06	2.35%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,434.17	1.94%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	\$194,032.18	2.9%	0	\$0.00	NA	0	\$0.00	NA

	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,690.10	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$123,036.38	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,147.73	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$178,228.04	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$115,569.48	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,888,060.77	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,684,380.89	100%	0	\$0.00		0	\$0.00		0
31417E4V0	BANK OF MISSISSIPPI	1	\$91,513.47	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$199,103.62	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$76,876.92	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,272.22	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$93,161.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,874.14	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$85,223.72	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,717.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,799.56	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$100,629.32	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$9,417.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$77,752.12	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$87,209.77	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$83,902.47	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$609,669.43	9.94%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	55	\$4,280,254.21	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,136,377.37	100%	0	\$0.00		0	\$0.00		0
31417E4W8		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$100,871.83	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$110,963.49	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$105,380.27	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$111,472.08	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$101,136.38	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$98,255.32	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	3	\$250,454.18	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,065,167.81	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,943,701.36	100%	0	\$0.00		0	\$0.00		0
31417E4X6		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,488.58	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$121,321.99	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$131,936.04	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$112,972.55	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,149.94	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$108,365.98	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	7	\$871,473.75	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,231,842.35	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,826,551.18	100%	0	\$0.00		0	\$0.00		0
31417E4Y4		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,662.96	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,594.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$104,270.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH FORK BANK	1	\$178,910.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,791.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	3	\$579,036.34	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH CENTRAL BANK, N.A	1	\$205,968.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$109,398.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	23	\$4,479,420.46	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,867,442.37	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,960,494.22	100%	0	\$0.00		0	\$0.00		0
31417E4Z1		1ST TRUST BANK FOR SAVINGS	1	\$69,229.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,292.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$240,220.64	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$56,679.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK SSB	1	\$33,380.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$124,466.63	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,192.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$15,165.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$576,369.98	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$46,245.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		EASTMAN CREDIT UNION	1	\$35,430.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	1	\$11,133.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$58,447.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$68,724.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$56,959.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$57,664.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DECATUR	1	\$52,950.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$35,436.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$75,292.82	0.75%	0	\$0.00	NA	0	\$0.00	NA
GREATER BUFFALO SAVINGS BANK	1	\$49,607.96	0.5%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$72,615.72	0.73%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$31,270.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$41,089.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$101,802.83	1.02%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$40,305.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$31,630.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$32,260.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,657.31	0.72%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$72,317.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$58,273.68	0.58%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A	2	\$57,505.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	3	\$89,644.72	0.9%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$22,785.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$48,432.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	7	\$307,167.87	3.08%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$63,722.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	4	\$205,909.30	2.06%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	3	\$81,929.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$97,937.16	0.98%	0	\$0.00	NA	0	\$0.00	NA
THE SUTTON STATE BANK	2	\$111,421.44	1.12%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$51,882.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$72,121.95	0.72%	0	\$0.00	NA	0	\$0.00	NA

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$46,862.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$22,227.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	1	\$78,441.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	1	\$57,270.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	29	\$1,371,557.78	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$52,593.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$4,811,163.33	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$9,972,692.03	100%	0	\$0.00		0	\$0.00		0
31417E5B3		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$63,160.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$99,410.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$174,708.01	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$84,117.25	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CLOVER LEAF BANK SB	1	\$79,387.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$74,386.30	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,741.42	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		FEDERAL TRUST BANK FSB	1	\$59,951.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$97,779.91	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$104,157.64	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$78,365.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$77,453.45	1%	0	\$0.00	NA	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	1	\$90,265.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$84,139.45	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$91,821.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$72,168.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$90,288.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK OF WINONA								
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,941.08	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,059.92	1.02%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$86,878.85	1.12%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,766.77	1.18%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$75,882.08	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$195,768.71	2.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$82,595.97	1.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,439,298.35	57.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,775,508.10	100%	0	\$0.00		0	\$0.00
31417E5C1	BANK OF AKRON	1	\$116,308.85	2.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,261.73	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$91,108.12	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,728.65	1.96%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,962.69	2.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27	1.98%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,535.40	2.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,834.14	2.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$515,611.38	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,571,338.51	68.01%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,251,240.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417E5D9		BAYVIEW FINANCIAL, L.P	1	\$317,126.24	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$134,024.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$187,137.36	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$180,148.71	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$321,473.59	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,713.90	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SANTANDER MORTGAGE CORPORATION	1	\$79,772.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$167,443.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$125,820.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$334,979.46	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$146,425.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TCF MORTGAGE CORPORATION	1	\$132,593.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$270,427.47	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	4	\$1,068,645.18	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,559,268.20	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,229,999.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417E5E7		CHASE HOME FINANCE, LLC	1	\$127,348.17	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$140,131.34	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$110,037.54	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$139,841.08	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW ALLIANCE BANK	1	\$118,151.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ST. ANNES CREDIT UNION	1	\$121,656.23	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$115,422.73	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$138,680.88	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	4	\$466,230.28	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,831,627.54	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			45	\$5,309,126.84	100%	0	\$0.00		0	\$0.00		0
31417E5F4		ALPINE BANK OF ILLINOIS	1	\$12,759.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$56,743.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$23,451.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$35,932.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	2	\$62,309.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BALTIMORE COMMUNITY LENDING, INC	1	\$12,845.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$70,831.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$55,479.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$40,641.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$73,181.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$61,323.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK FSB	1	\$38,759.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITOL FEDERAL SAVINGS & LOAN ASSN	2	\$76,964.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$57,225.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$75,131.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$117,017.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$8,832.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	22	\$970,546.71	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	\$32,242.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$35,603.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$71,057.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	\$40,601.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE	1	\$23,811.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	CREDIT UNION MORTGAGE CO	1	\$58,326.11	0.4%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$35,476.43	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,867.45	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$32,719.61	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$125,916.16	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$88,349.81	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$111,873.38	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,957.53	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$55,522.42	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,425.22	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$238,105.97	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$67,448.52	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$45,374.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,737.04	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$63,795.42	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$66,397.98	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$50,067.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$39,392.90	0.27%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$13,652.48	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$46,149.06	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,999.50	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$183,362.30	1.25%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	4	\$194,875.41	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$59,165.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$38,351.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,081.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$122,435.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$94,562.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$51,446.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$40,861.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$34,606.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$207,325.98	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$221,206.95	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$34,117.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$22,303.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,842.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$59,842.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$97,197.37	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$36,312.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$43,377.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$28,615.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,608.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,322.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$135,041.53	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP/NOIC	1	\$68,375.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	4	\$213,834.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$53,365.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$23,218.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$30,890.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$62,355.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$81,578.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$68,166.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$45,100.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$60,663.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$46,498.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$23,792.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$37,145.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$723,010.42	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,102.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$7,350,166.77	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$14,644,918.01	100%	0	\$0.00		0	\$0.00		0
31417E5H0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$873,023.10	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,872.21	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$316,007.14	15.88%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
		OPTEUM FINANCIAL SERVICES, LLC	1	\$179,130.02	9%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	2	\$360,014.37	18.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$138,956.91	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,990,003.75	100%	0	\$0.00		0	\$0.00	
31417E5J6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$388,858.59	25.62%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	1	\$90,793.78	5.98%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$363,504.88	23.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$285,211.17	18.8%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,517,684.65	100%	0	\$0.00		0	\$0.00	
31417E5K3		AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58	23.79%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$203,699.52	12.72%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52%	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$276,726.24	17.3%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,600,829.80	100%	0	\$0.00		0	\$0.00	
31417E5L1		1ST SOURCE BANK	10	\$943,690.09	28.19%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$88,112.74	2.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$168,127.09	5.02%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$143,518.11	4.29%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK, N.A	1	\$53,492.94	1.6%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$58,919.48	1.76%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4%	0	\$0.00	NA	0	\$0.00	NA
			1	\$127,036.35	3.79%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
	FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$57,980.88	1.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,411.39	3.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$211,647.42	6.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,058.58	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,479.34	2.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,819.22	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$822,563.20	24.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,348,060.69	100%	0	\$0.00		0	\$0.00
31417E5M9	1ST SOURCE BANK	1	\$69,187.69	2.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$411,703.13	15.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$77,752.81	2.97%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$73,107.13	2.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$24,081.10	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,224.52	2.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,597.68	2.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,131.76	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$33,168.24	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,085.83	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,028.83	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$92,241.30	3.52%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC									
		IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9%	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66	5.16%	0	\$0.00	NA	0	\$0.00	NA
		TIERONE BANK	1	\$51,815.83	1.98%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	\$149,926.64	5.72%	0	\$0.00	NA	0	\$0.00	NA
		WOODLANDS NATIONAL BANK	1	\$91,634.72	3.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$388,461.14	14.84%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,619,160.44	100%	0	\$0.00		0	\$0.00	
31417E5N7		1ST SOURCE BANK	4	\$362,679.27	8.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$62,726.50	1.49%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	5	\$365,282.37	8.7%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$123,352.03	2.94%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$104,729.51	2.49%	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	1	\$93,637.27	2.23%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$208,663.20	4.97%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74%	0	\$0.00	NA	0	\$0.00	NA
		COVANTAGE CREDIT UNION	1	\$66,032.44	1.57%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF CARMi	2	\$131,830.54	3.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37%	0	\$0.00	NA	0	\$0.00	NA
		LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08%	0	\$0.00	NA	0	\$0.00	NA
		MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53%	0	\$0.00	NA	0	\$0.00	NA

	METROBANK, NA	1	\$60,407.15	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$222,107.94	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,943.19	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$79,931.68	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$43,930.70	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$75,493.12	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$48,408.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$800,569.42	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,198,199.09	100%	0	\$0.00		0	\$0.00		0
31417E5P2	1ST SOURCE BANK	7	\$476,072.53	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$109,639.64	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$110,186.92	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$597,393.40	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$107,691.18	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$147,670.18	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$63,281.63	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$60,763.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N. A	1	\$87,157.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$66,556.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,949.43	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$190,158.86	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$76,778.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF CARM	4	\$155,239.75	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$153,004.36	2.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$44,993.06	0.73%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$6,015.81	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$45,233.87	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$126,494.41	2.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$48,613.52	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,794.10	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,227,941.60	19.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,193,646.08	100%	0	\$0.00		0	\$0.00
31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$172,302.15	5.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$85,420.42	2.58%	0	\$0.00	NA	0	\$0.00
		1	\$58,677.09	1.77%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,583.35	1.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$136,350.64	4.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$63,405.56	1.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,690.82	1.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$89,470.57	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.67	2.51%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$928,262.84	28.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,313,392.81	100%	0	\$0.00		0	\$0.00
31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	3	\$81,603.58	2.88%	0	\$0.00	NA	0	\$0.00
		4	\$198,518.61	7.01%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$31,984.62	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$38,851.46	1.37%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$51,838.56	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$43,789.77	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$28,445.42	1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,017.77	1.17%	0	\$0.00	NA	0	\$0.00
	CNB BANCSHARES, INC	1	\$22,587.56	0.8%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$56,870.99	2.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,786.52	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$6,279.45	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,199.20	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$65,730.39	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,037.25	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$99,348.96	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$55,313.31	1.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$137,958.82	4.87%	0	\$0.00	NA	0	\$0.00
	ILLINOIS ONE BANK, N.A	1	\$24,052.60	0.85%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,075.19	1.17%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$36,624.49	1.29%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$22,064.52	0.78%	0	\$0.00	NA	0	\$0.00

	MERCURY MORTGAGE COMPANY INC	1	\$29,960.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$25,905.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$76,628.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$72,555.30	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$116,814.19	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	1	\$32,276.70	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$115,529.49	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,128.54	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$67,349.91	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$91,379.01	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$46,347.87	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$496,486.91	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$2,833,513.50	100%	0	\$0.00		0	\$0.00		0
31417E5S6	LEHMAN BROTHERS HOLDINGS, INC	1	\$7,487.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$116,562.78	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$110,282.38	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$899,870.54	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$118,220.93	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,616,724.00	100%	0	\$0.00		0	\$0.00		0

31417E5T4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$55,176.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$247,963.32	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,922,619.55	100%	0	\$0.00		0	\$0.00		0
31417E5U1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$878,257.54	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	\$100,751.29	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	\$128,009.54	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$147,792.72	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	\$87,099.97	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$146,178.10	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$55,736.03	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$1,543,825.19	100%	0	\$0.00		0	\$0.00		0
31417E5V9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$948,205.00	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	3	\$272,372.90	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$171,477.86	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$148,768.37	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,540,824.13	100%	0	\$0.00		0	\$0.00		0
31417E5W7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$88,750.24	4.7%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	18	\$1,588,563.51	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,038.40	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$92,870.88	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,886,784.46	100%	0	\$0.00		0	\$0.00		0
31417E5X5		ARVEST MORTGAGE COMPANY	6	\$174,260.40	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$123,914.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	\$5,320.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$36,836.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$27,974.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	8	\$281,727.88	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	117	\$4,065,385.03	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$10,822.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$6,429.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$40,399.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$116,662.94	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$24,625.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$35,192.34	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$4,949,551.09	100%	0	\$0.00		0	\$0.00		0
31417E5Y3		CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$1,358,451.07	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$22,052.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

		CHANNEL)									
		WELLS FARGO BANK, N.A	1	\$61,966.88	3.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$177,443.88	9.04%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$1,966,134.45	100%	0	\$0.00		0	\$0.00	
31417E5Z0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,737,970.78	100%	0	\$0.00		0	\$0.00	
31417E6A4		ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE SERVICES	1	\$127,068.24	4.3%	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69	6.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$718,165.98	24.28%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,957,862.19	100%	0	\$0.00		0	\$0.00	
31417E6B2		CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82%	0	\$0.00	NA	0	\$0.00	NA
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$82,274.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	32	\$2,743,320.99	58.08%	0	\$0.00	NA	0	\$0.00	NA
			3	\$260,852.66	5.52%	0	\$0.00	NA	0	\$0.00	NA

		SELF-HELP VENTURES FUND									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66%	0	\$0.00	NA	0	\$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$81,202.25	1.72%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58	3.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$155,837.53	3.29%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,723,263.39	100%	0	\$0.00		0	\$0.00	
31417E6C0		ARVEST MORTGAGE COMPANY	1	\$104,060.08	3.16%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$317,177.12	9.62%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09%	0	\$0.00	NA	0	\$0.00	NA
		SELF-HELP VENTURES FUND	3	\$315,085.30	9.55%	0	\$0.00	NA	0	\$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,020.47	2.93%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,298,024.37	100%	0	\$0.00		0	\$0.00	
31417E6D8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$309,734.54	6.01%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58%	0	\$0.00	NA	0	\$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$322,042.57	6.23%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,156,756.72	100%	0	\$0.00		0	\$0.00	
31417E6F3		CENDANT MORTGAGE CORPORATION DBA PHH	4	\$737,381.72	5.58%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SERVICES CORPORATION								
		CENDANT-DEDICATED CHANNEL	7	\$1,138,029.81	8.61%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$389,661.22	2.95%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC	1	\$202,309.98	1.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$784,853.62	5.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,214,026.68	100%	0	\$0.00		0	\$0.00
31417E6G1		ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$215,893.09	4.2%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	4	\$257,295.92	5.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	57	\$3,479,624.82	67.76%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	2	\$115,065.96	2.24%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$57,923.52	1.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$92,241.15	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,770.29	1.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,135,285.86	100%	0	\$0.00		0	\$0.00
31417E6H9		FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$234,740.37	1.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36%	0	\$0.00	NA	0	\$0.00

Total			81	\$13,090,121.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417E6J5		GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	127	\$10,995,826.07	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	4	\$348,690.95	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	\$167,100.04	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$71,888.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$372,098.75	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$12,404,040.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417E6K2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,829.34	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$103,780.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$102,224.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$7,813,497.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417E6L0		ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$117,068.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$235,506.66	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	60	\$7,475,800.74	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	3	\$352,200.01	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$118,909.53	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,414,530.89	100%	0	\$0.00		0	\$0.00		0
31417E6M8		ARVEST MORTGAGE COMPANY	6	\$277,519.75	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$185,064.63	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	\$121,680.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,702.89	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$96,164.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$57,989.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	5	\$317,982.87	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$54,483.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	183	\$10,336,531.98	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	7	\$398,695.43	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$57,006.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	1	\$37,592.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$153,858.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$59,930.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,059.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$79,647.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,054,933.77	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$13,509,843.03	100%	0	\$0.00		0	\$0.00		0
31417E6N6		PHH MORTGAGE CORPORATION	200	\$35,399,286.77	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	5	\$660,727.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA BANK, NA	1	\$127,739.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$365,900.60	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,764.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			210	\$36,741,418.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417E6P1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$532,784.54	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,458.93	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,820,568.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417E6R7		ARVEST MORTGAGE COMPANY	1	\$188,420.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$209,524.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,010.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$24,321,319.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417E6S5		PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,321,214.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417E6T3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,576,826.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417E6U0		ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$501,095.79	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$83,332.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$74,414.14	0.21%	0	\$0.00	NA	0	\$0		