

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 32 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417BCY1		1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$125,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$425,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$379,580.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	15	\$2,000,012.32	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54%	\$0.00	NA	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$142,395.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$1,742,762.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$262,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$706,415.80	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$136,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$137,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$548,162.82	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$142,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	BANNER BANK	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$134,425.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$149,451.55	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$414,900.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$537,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$146,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$399,300.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$139,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

	CENTRAL MINNESOTA CREDIT UNION											
	CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$271,665.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$679,497.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$512,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY									
	DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$132,850.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	1	\$134,747.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVISION CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	3	\$388,550.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	3	\$406,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$138,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST CENTURY BANK									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$554,620.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$2,554,815.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$545,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$268,823.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION									
	GUARANTEED RATE, INC	1	\$138,895.08	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$273,250.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERSHEY STATE BANK	1	\$127,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	2	\$269,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	3	\$403,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC	2	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	2	\$256,503.28	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE	1	\$146,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	J.G. WENTWORTH HOME LENDING, LLC	1	\$124,819.90	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$273,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$140,354.73	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$138,500.15	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$130,632.01	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	\$284,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$143,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$144,054.67	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	MIDLAND STATES BANK									
	MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$134,875.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	2	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,050.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$143,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$142,770.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	2	\$266,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$140,056.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$270,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$141,457.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	5	\$693,855.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$130,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	2	\$273,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	6	\$817,800.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED BANK & TRUST	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$271,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,765,012.90	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		738	\$100,916,090.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$630,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	5	\$822,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$343,045.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$307,577.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$325,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	12	\$1,903,367.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$155,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	2	\$315,082.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$325,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$319,276.27	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$979,350.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$337,300.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$485,260.94	0.48%	\$0.00	NA	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION									
	HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	1	\$158,900.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$154,908.28	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	2	\$322,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$152,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$336,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	1	\$171,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$166,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$164,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$341,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	METRO CREDIT UNION									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$171,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	1	\$169,261.17	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$310,400.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$160,720.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$457,788.66	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT	2	\$331,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY											
NORTHMARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$168,666.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$645,167.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$975,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC	2	\$326,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$154,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$161,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$464,100.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$173,755.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$149,788.66	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$327,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,946.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$8,954,202.25	100%	0	\$0.00		0	\$0.00		0	\$0.
31417BD46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$231,680.37	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	IMORTGAGE.COM, INC	1	\$324,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	SHEA MORTGAGE, INC	1	\$276,400.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	Unavailable	13	\$3,757,491.85	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
Total		26	\$6,940,146.86	100%	0	\$0.00		0	\$0.00		0	\$0.	
31417BD53	ACCESS NATIONAL BANK	1	\$250,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	BANK OF AMERICA, N.A	2	\$727,575.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	BAY EQUITY, LLC	3	\$1,050,411.16	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	IMORTGAGE.COM, INC	11	\$3,113,506.01	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	NETWORK FUNDING, L.P	1	\$415,874.53	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
	PULTE MORTGAGE, L.L.C	3	\$776,528.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	
		2	\$555,423.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	

		SHEA MORTGAGE, INC												
		Unavailable	27	\$7,158,970.26	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$18,781,455.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417BD61		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,197,796.05	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,664,046.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417BD79		CASHCALL, INC	3	\$524,300.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	2	\$456,850.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$196,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$153,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAGNA BANK	1	\$218,496.75	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,600.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$571,500.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,510,296.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417BD87		ASSOCIATED BANK, NA	1	\$192,768.10	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER INC	1	\$228,350.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME LOAN CENTER, INC	1	\$305,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	2	\$323,306.95	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$255,197.27	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,232,529.05	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,780,250.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BD95	ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$280,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC									
	COBALT MORTGAGE, INC	2	\$184,400.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$95,887.29	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC	6	\$623,592.00	3.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$213,169.56	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	1	\$95,962.21	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$219,100.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$104,127.60	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC	1	\$101,250.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$85,225.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$90,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL	1	\$91,035.32	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	

ASSOCIATION											
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$86,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$304,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$183,561.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$265,170.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$72,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	63	\$6,087,104.00	36.56%	\$0.00	NA	\$0.00	NA	\$0.00
Total			172	\$16,650,749.09	100%	\$0.00		\$0.00		\$0.00
31417BDA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	\$0.00	NA	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36%	\$0.00	NA	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79%	\$0.00	NA	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	\$0.00	NA	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$80,000.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	\$0.00	NA	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	3	\$209,800.00	2.86%	\$0.00	NA	\$0.00	NA	\$0.00
		MIDFIRST BANK	2	\$134,500.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	2	\$130,000.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	8	\$572,384.50	7.8%	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	27	\$1,968,789.61	26.8%	\$0.00	NA	\$0.00	NA	\$0.00
Total			103	\$7,341,265.67	100%	\$0.00		\$0.00		\$0.00
31417BDB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15%	\$0.00	NA	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67%	\$0.00	NA	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09%	\$0.00	NA	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$307,000.00	4.12%	\$0.00	NA	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46%	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1%	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	8	\$2,339,300.00	31.41%	\$0.00	NA	\$0.00	NA	\$0.00

Total			28	\$7,449,249.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BDC8	ACCESS NATIONAL BANK	1	\$242,725.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	8	\$2,510,767.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$380,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,084,293.66	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$12,624,404.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417BDD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$402,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		SHEA MORTGAGE, INC												
		Unavailable	6	\$1,860,300.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			24	\$6,527,766.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417BDE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	4	\$1,086,420.77	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			24	\$7,077,645.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417BDF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		AMERISAVE MORTGAGE CORPORATION	10	\$4,025,000.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	16	\$5,125,211.92	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			39	\$12,618,081.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417BDG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		AMERISAVE MORTGAGE CORPORATION	12	\$3,991,600.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		BANK OF AMERICA, N.A	2	\$757,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		BAY EQUITY, LLC	1	\$195,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$199,280.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$293,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$193,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,205,237.37	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$13,385,667.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BDH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$317,721.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$435,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$281,954.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$549,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$825,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$185,884.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$192,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE									
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$264,900.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$237,707.36	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$158,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$247,974.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	1	\$417,000.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	1	\$392,802.52	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$456,900.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$178,500.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,380,899.36	8.97%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$196,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$976,150.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$176,033.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$289,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$544,063.55	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,644,750.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$518,373.18	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,346,861.77	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$26,540,883.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$388,464.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,911.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,703.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$575,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$320,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$512,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$851,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$573,739.68	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$878,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,222.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$229,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$160,404.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$537,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$251,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$506,450.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$1,102,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$166,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$290,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$442,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$137,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$115,828.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$262,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$339,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,500,094.45	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$362,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$313,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$646,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,382,071.90	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$391,572.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$474,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,829,886.97	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$32,768,671.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,768.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$227,519.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$584,826.66	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$352,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$474,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$228,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$119,841.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$116,448.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$240,590.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,725.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$344,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$113,856.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$116,339.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$124,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,974.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$233,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$239,059.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$470,584.67	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$243,745.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$112,404.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$118,117.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,793.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$358,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,395,802.91	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$25,070,368.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,814.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	\$0.00	NA	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$421,250.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$143,250.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$133,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	15	\$2,070,436.52	4.11%	\$0.00	NA	\$0.00	NA	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	1	\$147,300.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$147,643.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$405,200.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28%	\$0.00	NA	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	7	\$956,857.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$127,477.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$413,899.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$129,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, NA	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,672.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$129,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	9	\$1,198,322.21	2.38%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00

	GESA CREDIT UNION	1	\$147,412.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$561,374.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$131,019.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$566,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$135,641.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$264,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION											
	RPM MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$392,377.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$269,210.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$686,305.18	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK									
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$288,875.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$132,649.06	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	90	\$12,332,824.65	24.48%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		369	\$50,384,131.33	100%	\$0.00		\$0.00		\$0.00	
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$81,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	

AUBURNBANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$81,894.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$70,747.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$822,965.54	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$261,367.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$56,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	6	\$357,525.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$278,927.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$583,617.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$371,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION									
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$63,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOX RIVER STATE BANK	1	\$70,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	3	\$196,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$202,850.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	2	\$116,200.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	2	\$149,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC N.A	1	\$55,340.33	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	2	\$141,512.14	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$38,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$63,900.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$47,068.75	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	2	\$125,700.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$206,715.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$49,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$165,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$100,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$106,386.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$72,799.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	5	\$239,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$230,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$53,418.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$190,175.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$299,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,794,791.74	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		389	\$25,216,892.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,366,050.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$384,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	1	\$203,400.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$160,586.41	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$232,882.90	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	1	\$234,683.45	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$381,700.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	2	\$393,000.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	4	\$925,100.00	3.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$244,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$254,400.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	1	\$400,000.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$192,100.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	1	\$126,943.71	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,609,002.00	8.82%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$385,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$280,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$187,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$170,979.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY BANK	2	\$346,290.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,252,500.00	10.99%	\$0.00	NA	\$0.00	NA	\$0.00

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		Unavailable	20	\$5,381,874.96	18.2%	\$0.00	NA	\$0.00	NA	\$0.00
Total			118	\$29,585,970.94	100%	\$0.00		\$0.00		\$0.00
31417BDP9		ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$234,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
		AVIDIA BANK	1	\$246,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$330,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
		BANK OF THE WEST	3	\$848,824.84	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
		BANKNEWPORT	1	\$253,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	2	\$766,180.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	\$0.00	NA	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
		BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
		BUSEY BANK	1	\$399,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
		CASHCALL, INC	20	\$5,963,056.62	3.94%	\$0.00	NA	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
		CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	\$0.00	NA	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	7	\$2,071,148.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00

	COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,111.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$346,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$710,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$288,220.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,471,065.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,673,137.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$670,324.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK										
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	2	\$641,121.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEO-CORP, INC	8	\$2,459,250.00	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$392,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,208.37	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$340,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$688,600.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$236,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$310,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,035,350.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	2	\$755,603.53	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$575,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$609,950.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,316,150.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$340,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$298,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL	1	\$260,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION									
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$176,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC	2	\$597,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	1	\$332,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAINONE BANK	1	\$352,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$244,669.98	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,117,220.38	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	1	\$274,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$851,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	

	RANLIFE, INC	1	\$343,499.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,028,932.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$349,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$644,840.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	11	\$4,104,660.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$219,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$628,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,911,886.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$885,375.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$249,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION									
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,275,033.46	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP	2	\$547,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	161	\$51,082,780.91	33.77%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		507	\$151,332,171.29	100%	\$0.00		\$0.00		\$0.00	\$0.00
31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$928,000.00	5.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$179,762.97	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	1	\$376,000.00	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC	2	\$616,250.00	3.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	4	\$1,054,000.00	6.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$251,200.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$675,628.22	3.93%	\$0.00	NA	\$0.00	NA	\$0.00	

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING												
		REAL ESTATE MORTGAGE NETWORK INC	2	\$899,250.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$279,877.74	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$8,558,039.33	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$17,177,220.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417BDR5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC	1	\$160,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,576,209.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417BDS3		AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$192,440.43	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	\$541,450.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE	1	\$181,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NETWORK INC											
	RPM MORTGAGE, INC	1	\$257,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,099,920.30	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,785,456.59	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,888,038.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BDT1	ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$613,500.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,019,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,137,588.47	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,427,818.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BDV6	ACCESS NATIONAL BANK	1	\$96,480.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$674,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION									
	ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY EQUITY, LLC	1	\$108,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,000.00	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC	15	\$1,437,190.00	12.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK	1	\$97,600.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$200,000.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	26	\$2,526,696.57	21.88%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		119	\$11,554,404.26	100%	\$0.00		\$0.00		\$0.00	
31417BDW4	ACCESS NATIONAL BANK	1	\$118,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$467,000.00	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A	1	\$122,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY EQUITY, LLC	2	\$235,000.00	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$943,045.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$355,278.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,495,011.78	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$12,290,038.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BDX2	ACCESS NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,506,703.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,228,650.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$565,493.44	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$427,020.26	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC	14	\$1,894,584.71	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$265,204.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,596,925.34	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$18,260,414.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,400.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$323,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$159,779.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,210,283.81	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$13,658,891.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$672,340.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	5	\$365,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$157,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$126,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$221,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$528,167.07	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$654,201.57	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,844,142.30	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$9,590,293.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BE29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$195,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,256,900.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,869,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BE37	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,521,343.55	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION																				
		MORTGAGE SECURITY, INC	1	\$238,400.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		14	\$3,097,393.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417BE45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		7	\$3,838,491.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417BE52		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,800.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		10	\$2,157,988.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417BE60		DIME BANK	1	\$133,415.33	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$227,463.81	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$310,819.70	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,680.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$138,534.12	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$174,685.64	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,221.26	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,099,409.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$228,304.06	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,591,455.76	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,001,805.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$238,170.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$245,854.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$555,507.00	3.8%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$104,081.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
HONOR BANK	2	\$278,379.17	1.9%	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	5	\$508,766.00	3.48%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	\$0.00	NA	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$172,000.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST	1	\$112,200.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00

	COMPANY											
	TEXAS BANK	2	\$144,874.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$859,878.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,428,646.98	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$14,636,406.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$119,043.83	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$124,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$123,750.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$235,250.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,855.81	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$111,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,100.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$227,362.64	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$122,400.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$234,424.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,513,549.71	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,751,868.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$126,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$269,600.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$127,519.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$146,974.06	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,343.52	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$127,700.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$271,827.86	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,741.88	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,088,966.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$312,469.43	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$330,469.76	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$173,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,629.30	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$160,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$311,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$159,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$165,757.14	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,339.82	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$941,250.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,119,350.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$65,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC											
	AMERIFIRST FINANCIAL CORPORATION	8	\$452,742.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$776,621.09	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$130,842.59	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$192,893.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$307,811.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$69,104.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST									
	FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$132,400.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$61,590.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$84,648.27	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	3	\$186,968.66	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$78,907.25	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$52,800.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$33,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$73,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$82,868.96	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
LAND /HOME FINANCIAL SERVICES, INC	4	\$217,650.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$78,400.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$77,107.95	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$150,750.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$46,875.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$72,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$51,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE	5	\$319,560.00	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION									
	PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	1	\$78,106.74	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$78,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$84,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$40,749.83	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	2	\$132,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$62,287.22	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	2	\$150,150.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$56,250.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAHARA MORTGAGE	1	\$44,950.74	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHMIDT MORTGAGE COMPANY	5	\$310,650.00	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$53,900.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$51,750.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,100.36	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	

	UMPQUA BANK	1	\$57,230.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$49,544.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$60,024.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$145,576.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$70,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,585,598.02	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$15,248,140.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$188,398.96	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$190,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,214.28	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,667,783.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$140,751.55	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$168,446.48	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$342,653.56	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,500.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,378,845.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$555,963.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$510,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,534,773.19	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$562,408.17	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$268,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$370,533.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$164,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,811.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,779,609.58	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,351,143.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$152,807.51	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$358,300.48	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$810,103.69	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,078,807.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$281,263.28	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,552.94	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,660,508.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$297,400.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$90,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	16	\$1,571,872.86	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$765,279.86	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,664,692.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$277,170.61	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$800,755.63	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,904,651.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$167,621.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$159,807.76	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION											
		ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$292,541.19	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$873,613.89	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,586,336.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BES2		ASSOCIATED BANK, NA	1	\$87,559.30	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$85,148.53	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$94,500.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$456,073.98	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,424,351.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BET0		AMERICAN FINANCIAL RESOURCES, INC	2	\$145,914.62	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$67,987.50	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	\$121,741.18	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	1	\$25,097.50	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$79,498.59	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$82,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$224,905.31	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,422,014.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$114,906.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$81,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$303,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,651,258.67	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,973,847.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEV5	CASHCALL, INC	8	\$1,781,662.99	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$201,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,100,067.27	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,933,052.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$213,375.64	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,712,153.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$133,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$475,326.95	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,600.89	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,013,663.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,983,300.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,777.44	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,002,002.25	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,472.05	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,077,231.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$380,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$349,700.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC											
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$407,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$149,807.47	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$475,581.35	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$435,049.11	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$178,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC	1	\$336,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,918,562.69	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		45	\$9,884,984.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.

31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,631,438.98	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,888,295.38	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$176,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$922,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$588,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,257,003.33	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$901,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$485,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,445,100.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$571,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$853,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$352,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$201,209.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$609,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$250,545.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,087,836.17	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$250,196.98	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$325,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$548,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$345,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$403,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$162,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$373,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA	7	\$1,769,828.00	2.37%	\$0.00	NA	\$0.00	NA	\$0.00

	SHELLPOINT MORTGAGE SERVICING											
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$197,593.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$173,056.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$188,840.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY									
	SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$223,250.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$224,340.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	2	\$403,750.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$453,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	2	\$442,750.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	1	\$245,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$213,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,180,440.00	2.92%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$194,900.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,006,959.10	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$655,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	14	\$3,604,973.40	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$588,251.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$2,132,552.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,524,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$551,097.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$513,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,825,950.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$326,004.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$5,068,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,368.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	2	\$679,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLE TAYLOR BANK	3	\$951,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$201,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC	3	\$988,750.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$224,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	5	\$1,504,500.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	2	\$673,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$233,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$670,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,474,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$756,609.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,066,492.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$603,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB									
	GREAT WESTERN BANK	2	\$599,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST CORPORATION	2	\$418,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,966,570.73	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$415,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	3	\$789,200.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$218,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	2	\$485,005.56	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$852,100.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	5	\$1,296,200.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$362,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$243,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	3	\$939,300.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	5	\$1,023,178.83	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$761,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$430,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$459,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$821,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	11	\$3,454,300.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$611,100.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00

MWABANK	1	\$183,158.91	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$320,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$350,552.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK	2	\$431,570.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$438,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$834,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PARK BANK	1	\$187,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$368,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$472,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	\$0.00	NA	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$382,247.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$747,120.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,748,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	3	\$998,341.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$458,280.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$560,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,369,790.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$580,527.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$296,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,542.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$405,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$606,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	153	\$41,294,387.14	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			854	\$229,556,398.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BF44		1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$508,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$580,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AURORA FINANCIAL GROUP INC	1	\$227,794.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$499,669.12	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	4	\$818,418.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	2	\$466,200.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETTER BANKS	1	\$293,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	2	\$698,200.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$194,750.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	1	\$306,850.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$237,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	CITADEL FEDERAL CREDIT UNION											
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$4,133,870.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$564,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,434,200.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,388,181.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,436,554.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$175,491.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$431,165.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$458,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$614,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$691,096.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$188,434.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$1,260,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$389,151.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION										
IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$314,925.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$304,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$587,417.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$236,550.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$266,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	5	\$1,287,155.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$323,342.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$274,437.25	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$270,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$261,250.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	2	\$617,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$617,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION									
	MONSON SAVINGS BANK	2	\$446,100.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$322,100.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	2	\$560,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$199,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$413,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA	1	\$223,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	STATE EMPLOYEES CREDIT UNION											
	PEOPLES BANK	1	\$324,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,541,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION									
	ROYAL CREDIT UNION	1	\$204,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	4	\$832,056.18	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	7	\$1,915,592.45	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$477,850.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	6	\$1,374,746.86	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$234,555.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$548,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE CALIFORNIA CREDIT UNION											
	TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,959,695.52	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,018,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$760,196.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,773,277.85	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		592	\$155,100,368.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC	1	\$177,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$729,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$547,523.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$642,550.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$618,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$503,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$449,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$729,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$152,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$279,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	3	\$930,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC	2	\$470,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$179,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$362,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$387,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$190,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$189,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$142,440.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$511,340.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$342,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$251,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,145,843.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$192,198.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	2	\$544,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	3	\$663,469.32	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$205,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$220,600.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY BANK	1	\$229,460.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,080,110.00	2.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	1	\$567,698.14	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$220,600.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	

	WESTCONSIN CREDIT UNION											
	Unavailable	25	\$6,527,702.14	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$43,352,845.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$614,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$689,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$403,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$239,646.43	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$590,825.52	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,209,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION									
	HOME FINANCING CENTER INC	3	\$563,600.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	1	\$246,400.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$292,500.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,392,250.00	4.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,131,566.03	3.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	1	\$243,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$410,709.57	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT	2	\$357,806.03	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	Unavailable	14	\$3,905,331.55	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$30,030,304.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,063,069.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$446,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$947,496.03	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$555,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$502,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$431,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$2,002,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$983,917.58	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$408,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$933,000.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$409,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$571,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	1	\$285,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
GEO-CORP, INC	2	\$500,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$206,985.11	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$226,300.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$305,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	5	\$1,645,187.00	2.53%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$365,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC										
MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$197,250.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$1,099,500.00	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$557,500.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$376,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	2	\$662,750.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$176,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	16	\$4,646,450.00	7.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$440,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$275,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$534,616.99	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$508,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$197,465.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$637,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,654,503.39	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$64,948,896.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$600,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$2,165,797.55	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICASH	1	\$289,144.16	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$270,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	2	\$391,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$242,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$292,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	1	\$243,656.20	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	1	\$200,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	2	\$636,100.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$611,900.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAYCOAST BANK	2	\$608,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$175,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	2	\$832,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL	1	\$191,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY, LIMITED PARTNERSHIP											
	CASHCALL, INC	7	\$2,616,700.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,534,930.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$409,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$649,890.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$614,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,667,041.03	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$203,712.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,738,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	GEORGETOWN SAVINGS BANK									
	GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	1	\$294,646.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST CORPORATION	3	\$946,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$190,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	3	\$808,700.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$350,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$271,608.10	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	1	\$340,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$840,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$284,300.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$762,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$193,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	3	\$989,500.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$560,800.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$185,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$215,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SECURITY, INC	1	\$360,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,750.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$394,050.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$636,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$204,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$202,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,134,030.84	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEBANK	1	\$176,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$280,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$438,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$200,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$220,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$194,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND TRUST	1	\$388,849.04	0.41%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY											
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	7	\$2,366,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$372,086.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$235,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$230,674.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$467,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SUN WEST MORTGAGE COMPANY INC	2	\$607,484.38	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$232,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$240,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$190,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$269,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$175,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$226,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$178,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,581,000.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00

		Unavailable	51	\$14,441,115.54	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$94,958,033.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BF93		ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$214,345.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE	4	\$1,353,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION									
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	5	\$2,117,900.00	2.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC	5	\$1,502,850.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	2	\$789,720.46	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	7	\$2,369,400.00	2.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$175,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$1,152,425.33	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$310,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$434,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC	1	\$408,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	3	\$593,750.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$1,099,850.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION																		
		WELLS FARGO BANK, N.A	8	\$3,933,784.14	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$13,063,173.94	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			279	\$84,999,190.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BFA0		AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$141,780.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CIS FINANCIAL SERVICES, INC	1	\$143,978.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	3	\$320,003.77	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			2	\$208,363.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	LAKE MORTGAGE COMPANY INC											
	LAND /HOME FINANCIAL SERVICES, INC	1	\$321,916.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$229,042.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$102,666.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$383,348.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$605,043.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,050,851.68	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,595.64	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$13,309,878.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFB8		1	\$65,047.90	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST MORTGAGE COMPANY, L.L.C	2	\$227,056.29	6.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$137,912.00	3.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	14	\$745,714.00	21.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$109,433.00	3.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$202,726.00	5.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANLIFE, INC	1	\$205,200.00	5.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY BANK	1	\$86,492.00	2.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$425,040.00	12.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	6	\$546,623.05	15.74%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		41	\$3,468,108.08	100%	\$0.00		\$0.00		\$0.00	
31417BFC6	CITIMORTGAGE, INC	6	\$1,583,083.02	16.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	1	\$372,163.30	3.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	26	\$7,699,423.96	79.75%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		33	\$9,654,670.28	100%	\$0.00		\$0.00		\$0.00	
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	1	\$112,610.16	9.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$118,400.00	10.32%	\$0.00	NA	\$0.00	NA	\$0.00	

	OLD FORT BANKING COMPANY												
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$450,869.02	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,146,859.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$89,040.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$201,127.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$1,283,292.59	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$379,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$305,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$298,068.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$566,429.05	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$200,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$274,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$178,375.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$85,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$100,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$398,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$108,653.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	\$482,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$106,762.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION										
FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	4	\$395,400.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$197,134.56	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$186,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$212,250.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$100,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$94,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$94,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$194,486.46	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$210,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$188,485.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$101,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$299,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$107,459.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$99,734.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$195,429.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION											
	ONE UNITED BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$292,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$394,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$391,584.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$200,358.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$585,035.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$99,862.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE									
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$89,550.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	3	\$307,320.48	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	2	\$197,700.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$86,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,355.20	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	4	\$374,337.05	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED BANK OF UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$387,175.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$303,420.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$89,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,801,366.50	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		415	\$40,359,692.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFF9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

UNION									
ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	5	\$485,887.47	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLIANCE BANK	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$92,313.86	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	4	\$382,550.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN BANK	11	\$1,005,610.03	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	4	\$388,675.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$93,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	22	\$2,136,303.68	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	10	\$995,137.11	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$189,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	23	\$2,244,623.14	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$588,473.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$85,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$393,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$307,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$479,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$787,870.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$309,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FINANCIAL BANK	2	\$185,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	3	\$299,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	2	\$184,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLE TAYLOR BANK	2	\$205,050.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,050.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$103,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	3	\$296,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$292,700.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	1	\$98,050.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$105,790.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	CUMBERLAND SECURITY BANK									
	DENMARK STATE BANK	2	\$196,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	1	\$96,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	2	\$181,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL BANK	3	\$295,379.66	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	2	\$176,262.78	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$195,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	1	\$106,920.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$204,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK OF WYOMING	1	\$98,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$183,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$187,336.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$195,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$173,699.74	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$694,351.37	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$288,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$105,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00

	YOUNGSTOWN, OHIO											
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$212,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$200,596.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT	1	\$99,568.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	6	\$592,368.34	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$92,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	2	\$197,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	4	\$369,300.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	2	\$197,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		17	\$1,659,429.07	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	

	MOUNTAIN AMERICA CREDIT UNION									
	MT. MCKINLEY BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$580,853.90	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	1	\$104,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	2	\$193,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$87,125.93	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	3	\$268,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	1	\$104,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAPER CITY SAVINGS	3	\$283,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	

ASSOCIATION											
PATELCO CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,325.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	5	\$487,913.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	2	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$309,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$207,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	4	\$377,074.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$204,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$279,745.54	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$477,400.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$88,725.97	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	3	\$286,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00

	TRUST COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	3	\$286,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$86,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$593,800.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRISTAR BANK	1	\$87,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$587,551.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION									
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,221.92	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WANIGAS CREDIT UNION	1	\$90,610.97	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	1	\$97,805.26	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST GATE BANK	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	3	\$280,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	210	\$20,484,863.60	21.42%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		988	\$96,158,741.62	100%	\$0.00		\$0.00		\$0.00	
31417BFG7	1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	3	\$353,666.62	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIANCE BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$348,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,313,243.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$232,320.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$1,258,523.09	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,172,650.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	15	\$1,750,083.88	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$117,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON									
	BAXTER CREDIT UNION	3	\$356,350.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	4	\$456,211.63	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	1	\$123,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$110,300.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	3	\$358,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$122,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	4	\$466,400.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$118,486.11	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	CITIZENSFIRST CREDIT UNION									
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	1	\$119,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$124,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL BANK	1	\$110,899.31	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB FINANCIAL	1	\$113,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCHANGE STATE BANK	1	\$112,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	2	\$226,350.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIDELITY BANK MORTGAGE									
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$117,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK OF WYOMING	2	\$234,600.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	2	\$236,468.99	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$123,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$113,140.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,614.19	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$114,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$226,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$352,714.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$363,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK									
	HOME LOAN CENTER, INC	2	\$245,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	2	\$243,200.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	2	\$229,800.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$124,550.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	1	\$120,956.34	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$116,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	5	\$585,419.88	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$238,920.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	MEMBER FIRST MORTGAGE, LLC									
	MEMBERS MORTGAGE COMPANY INC	1	\$113,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$119,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$117,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	1	\$122,050.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$118,150.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	2	\$238,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	PATHWAYS FINANCIAL CREDIT UNION, INC											
	PEOPLES BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$223,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$113,308.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$231,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$580,366.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,233,604.78	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		584	\$68,359,225.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$407,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$662,253.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$536,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,421.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$135,400.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,073,288.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,525,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$418,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$259,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	7	\$994,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$130,293.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$138,570.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$841,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$1,375,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$407,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK											
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$280,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$133,421.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,922.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK											
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$129,674.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	8	\$1,075,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$258,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$803,484.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$553,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE	15	\$2,036,471.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANK											
FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$267,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$127,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$254,643.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	6	\$807,675.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,425.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION										
ISB COMMUNITY BANK	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$133,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$133,272.17	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	13	\$1,799,491.39	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$282,569.81	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$273,417.03	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$267,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$676,667.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$421,925.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$279,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	6	\$815,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	5	\$668,362.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$533,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$400,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	5	\$666,421.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	2	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,405.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$255,358.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	13	\$1,701,420.23	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	5	\$672,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$275,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$284,382.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY										
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$293,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$144,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$136,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIUSLAW BANK	3	\$431,600.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$142,193.56	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$293,250.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$390,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$127,812.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$128,940.77	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	24	\$3,288,275.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$538,916.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$279,730.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$133,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$147,370.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$294,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$148,441.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS BANK											
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$269,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$262,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$420,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY											
	WEST GATE BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$953,470.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$23,777,085.72	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		932	\$126,520,410.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFJ1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$644,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$979,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$321,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,720,919.93	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,684.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,143,352.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$310,328.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$315,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$324,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$167,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	16	\$2,586,955.11	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	4	\$640,852.30	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$151,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVIDIA BANK	2	\$324,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,352.25	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	9	\$1,433,291.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	3	\$464,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	8	\$1,307,750.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	9	\$1,438,434.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$319,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	9	\$1,449,600.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$842,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	

BETHPAGE FEDERAL CREDIT UNION										
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	3	\$489,713.13	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$303,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$647,325.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	11	\$1,738,993.95	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$310,900.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$155,498.44	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$320,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,740,580.19	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$153,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$154,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$335,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$308,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLE TAYLOR BANK	3	\$477,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$317,330.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$313,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$336,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CREDIT UNION OF COLORADO	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$465,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$641,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,256,644.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$335,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$303,611.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$781,928.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$337,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	4	\$621,900.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$489,108.36	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$150,981.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$318,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	SSB									
	FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENISYS CREDIT UNION	1	\$164,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$162,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	1	\$169,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$170,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,950.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,469,400.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$325,213.26	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	1	\$167,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	3	\$500,761.57	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	3	\$473,800.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$167,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	4	\$639,252.47	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	5	\$828,498.58	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	ISLAND FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$156,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$171,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$163,643.59	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$824,365.42	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$172,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$172,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	8	\$1,274,163.75	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$164,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$161,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$157,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,686.22	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	3	\$463,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	3	\$459,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	\$663,250.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	6	\$955,300.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	

	MONSON SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,114,538.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,170.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,263.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$790,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$496,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK											
	OPES ADVISORS, INC	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$966,799.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$336,230.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	2	\$303,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK INC									
	RED CANOE CREDIT UNION	2	\$321,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDBANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,422,600.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEVERN SAVINGS BANK FSB	2	\$330,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	3	\$463,250.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	3	\$467,910.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	3	\$485,900.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

	STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,672.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$155,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$150,827.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$303,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$336,465.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$322,791.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$498,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION	4	\$647,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$324,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,595,833.90	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$468,657.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$644,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$801,927.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$26,640,566.74	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		827	\$132,971,307.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFK8	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ALERUS FINANCIAL	5	\$372,528.27	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$41,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	3	\$195,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$193,845.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
AMEGY MORTGAGE	3	\$167,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK	26	\$1,583,696.92	2%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$71,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$218,275.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	3	\$198,150.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$135,795.94	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,900.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$108,150.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$271,037.79	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$129,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	30	\$2,143,106.79	2.71%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$340,100.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$74,676.13	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	4	\$289,295.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$177,492.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$398,363.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,184,733.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$1,415,006.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$263,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$214,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$378,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$70,620.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$53,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$760,311.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$168,055.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$64,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	4	\$220,393.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$129,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$254,299.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$152,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		4	\$274,460.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION									
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$30,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	1	\$79,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	2	\$111,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	2	\$146,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	4	\$172,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	2	\$137,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	4	\$258,884.54	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL BANK	5	\$295,647.61	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	13	\$891,450.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	2	\$159,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	3	\$183,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	\$567,523.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$70,740.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCHANGE STATE BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	4	\$250,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	\$76,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

BANK DBA BANKFIVE										
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS STATE BANK	2	\$70,407.61	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,915.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$211,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$120,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$118,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$63,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$591,586.87	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$54,762.49	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$44,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$279,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$608,770.35	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,450.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$167,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$781,273.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,351.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$197,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$193,268.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$61,466.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$229,969.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$80,735.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$52,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$249,424.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION									
	GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	\$195,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	5	\$346,575.37	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERSHEY STATE BANK	1	\$36,100.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	9	\$570,422.89	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	6	\$380,107.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$47,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	3	\$199,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$57,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	HONESDALE NATIONAL BANK THE									
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	5	\$247,507.04	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$84,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$92,903.07	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA SALLE STATE BANK	1	\$41,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$65,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$53,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$65,650.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$53,160.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	1	\$52,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST	3	\$213,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

CO											
MARINE BANK	15	\$951,927.94	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	6	\$303,233.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,557.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$156,489.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$148,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$83,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$270,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$341,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MWABANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$42,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$890,685.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$48,116.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$933,318.28	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	PEOPLES STATE BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$275,010.83	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$82,641.57	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$38,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$188,511.19	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	PROVIDENCE BANK	3	\$165,375.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
	RBC BANK (USA)	6	\$415,866.29	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	\$0.00	NA	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$398,805.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$249,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$49,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00

DAKOTA									
SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
ST. MARYS BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
STATE BANK AND TRUST	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	5	\$279,850.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$75,581.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
STERLING SAVINGS BANK	1	\$69,698.71	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
SUTTON BANK	2	\$113,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
TELCOM CREDIT UNION	2	\$137,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	2	\$120,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE CITIZENS BANKING COMPANY									
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	2	\$138,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,913.54	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$151,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$57,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	3	\$182,804.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$500,300.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	3	\$166,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	2	\$143,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK, N.A	1	\$59,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$84,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$474,185.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$14,535,642.61	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,239	\$79,045,851.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFL6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$90,614.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	6	\$570,846.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,860,816.54	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$2,119,980.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$273,135.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,766,438.73	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$178,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$106,730.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$475,950.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$172,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$88,619.51	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	3	\$288,150.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
COLE TAYLOR BANK	6	\$572,600.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$197,101.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$104,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	2	\$212,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$109,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$308,250.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
DORAL BANK	2	\$186,308.16	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$811,543.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$190,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$99,572.49	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$195,515.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$369,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$809,410.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	9	\$889,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$90,332.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$283,575.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$96,784.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$292,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$278,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$109,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$183,326.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$681,368.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORUM CREDIT	2	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION											
	FOSTER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$558,450.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,472.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$320,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$369,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$370,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$307,068.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$815,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$378,884.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$276,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,130.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	4	\$373,264.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$90,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$765,878.58	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$106,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$95,219.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,169.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$198,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$104,551.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$306,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$277,806.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,700.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	1	\$105,550.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$391,175.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$88,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$98,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$96,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$200,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	5	\$501,315.49	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$191,516.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	15	\$1,456,613.59	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$210,055.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,819.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$89,220.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$201,664.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK																				
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$262,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$199,572.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$195,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$360,914.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$296,162.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$208,837.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,550.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,555.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	5	\$464,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,096.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$14,810,526.12	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		627	\$60,744,428.77	100%	0	\$0.00		0	\$0.00		0	\$0.
31417BFM4	ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$109,528.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	3	\$351,327.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,278,415.07	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,830.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,136,809.23	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$945,750.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$357,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$227,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$116,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$575,915.74	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$350,310.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$579,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$226,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$344,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$354,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$117,102.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$345,502.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$117,246.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$120,139.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$349,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$233,856.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$466,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$241,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION										
FIRST MORTGAGE COMPANY, L.L.C	4	\$460,600.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$565,202.61	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$231,521.20	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	4	\$461,230.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$243,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	1	\$115,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	9	\$1,037,200.00	2.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,271.71	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$230,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$228,100.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$225,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$228,900.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	6	\$705,500.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	3	\$360,874.17	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,344.28	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$591,600.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

LEADER BANK, N.A	1	\$114,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$227,606.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,350.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$123,900.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$117,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$114,700.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$235,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$111,292.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$225,350.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$117,898.91	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$355,593.35	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,529.74	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,100.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	4	\$467,957.88	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$226,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00

	RABOBANK, N.A	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$112,029.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$242,497.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	10	\$1,163,997.82	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$230,982.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$356,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$120,471.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$121,095.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$227,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$231,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$233,806.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK	4	\$460,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$237,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$351,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,508.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,553,200.10	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		353	\$41,135,321.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFN2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,406.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$147,504.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,258.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$280,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,796.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$271,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$402,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$138,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$265,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE									
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIMI, INC	1	\$139,579.90	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$139,401.49	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$412,200.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$127,800.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$146,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	8	\$1,100,097.95	3.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	3	\$417,600.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	2	\$271,574.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$258,200.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	4	\$519,900.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$148,750.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR BANK	1	\$141,480.04	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$139,497.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$266,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$270,707.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$287,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$256,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY									
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	1	\$149,350.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	1	\$138,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANLIFE, INC	1	\$125,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	4	\$569,100.00	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$140,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$140,913.17	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$147,750.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	2	\$264,473.99	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	

	STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,480.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,133.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$134,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,748.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$679,435.69	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,639,848.34	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$28,820,113.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFP7		2	\$319,523.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK CENTER	1	\$152,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,059.77	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,400.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	3	\$478,523.07	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	3	\$491,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	8	\$1,313,331.70	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$161,459.42	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	8	\$1,277,550.00	2.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	1	\$152,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	11	\$1,753,428.04	3.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$156,570.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$165,987.33	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$311,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$317,142.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	13	\$2,077,500.00	3.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$153,889.61	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$653,027.40	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$501,918.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$149,365.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$477,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$163,305.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$309,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$467,059.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$821,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$632,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$159,841.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	7	\$1,134,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$151,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$166,979.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD											
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$660,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$632,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$472,939.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,454,427.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$149,377.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,003,019.41	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$954,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION									
	INSIGHT CREDIT UNION	1	\$156,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$318,850.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$478,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$170,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARBLEHEAD BANK	1	\$160,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$164,294.61	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$469,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	16	\$2,538,673.75	4.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	MI FINANCIAL CORPORATION	1	\$170,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$160,450.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	2	\$331,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$168,350.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MWABANK	1	\$169,280.53	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	1	\$171,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$342,500.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$168,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$160,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$174,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$327,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	5	\$786,694.18	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$470,400.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$172,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	2	\$312,200.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,847.64	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$652,500.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	3	\$481,900.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	SFMC L.P	1	\$164,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST	1	\$157,070.76	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION									
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$141,680.62	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$304,849.78	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$162,200.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	1	\$170,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	2	\$311,877.63	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,808.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$819,649.35	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$155,085.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$456,300.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$166,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$333,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	5	\$796,838.93	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$159,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$464,850.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL CORP													
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$319,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$340,062.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,458,180.63	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$56,436,844.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417BFQ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$53,030.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$131,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$221,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$71,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,051.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$81,649.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	AMERIHOME MORTGAGE CORPORATION	1	\$36,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$61,350.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	5	\$341,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	4	\$255,286.33	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	33	\$2,060,394.67	3.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	4	\$255,467.27	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AKRON	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	3	\$178,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	28	\$1,811,010.69	3.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$61,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	10	\$702,409.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	2	\$127,950.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	2	\$103,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKAW CREDIT UNION	2	\$153,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	7	\$399,951.40	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$83,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$93,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$186,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

CENTENNIAL LENDING, LLC										
CENTRAL BANK	1	\$79,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$420,845.73	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$26,024.96	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$15,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$124,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLE TAYLOR BANK	5	\$366,775.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$119,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$63,333.62	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$48,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$70,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$472,856.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEVON BANK	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$39,722.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$120,153.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$362,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$219,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	7	\$491,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$253,097.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		4	\$248,298.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$115,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$48,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,152.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$132,520.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	2	\$150,279.73	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$196,498.02	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$359,700.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	\$560,791.78	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$30,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$55,879.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$80,657.20	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRSTBANK PUERTO RICO	1	\$74,682.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$384,889.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$207,332.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$1,370,630.51	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$320,586.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$152,677.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$138,128.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	22	\$1,326,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$315,353.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$199,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$330,517.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$301,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$385,080.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$162,167.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$146,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,231.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$48,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$258,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	3	\$134,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$150,579.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$84,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	4	\$251,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,907.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,792.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$100,175.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$58,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	2	\$140,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	13	\$840,175.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MWABANK	1	\$83,635.64	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MYCUMORTGAGE, LLC	1	\$75,473.59	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,411.60	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	1	\$81,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$96,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$45,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$432,367.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$197,492.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	12	\$756,682.39	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$84,021.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$152,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$55,786.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$178,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	9	\$505,865.30	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$74,495.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ROBINS FINANCIAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,215.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	22	\$1,332,935.67	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	3	\$200,464.30	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$77,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$161,426.91	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	2	\$126,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$58,131.97	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$106,150.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$153,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$75,473.59	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$164,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE COMPANY										
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,868.89	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK	1	\$45,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$66,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$61,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,579.93	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$140,900.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$235,175.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$127,750.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$73,623.94	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$60,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION											
	VENTURE BANK	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$90,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$235,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$12,955,950.54	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		868	\$54,788,146.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFR3	ALPINE BANK & TRUST CO	2	\$154,453.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,984.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$347,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$500,789.15	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$127,244.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$42,773.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO									
	BANCORPSOUTH BANK	4	\$229,400.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$73,190.47	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$64,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	17	\$939,858.75	3.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$54,750.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$48,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	4	\$239,329.05	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	1	\$78,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$229,723.28	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$231,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	3	\$207,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	1	\$61,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLE TAYLOR BANK	3	\$205,900.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$83,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,804.32	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,843.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,018.20	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	14	\$845,259.56	3.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL BANK	2	\$101,579.07	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE											
DUBUQUE BANK AND TRUST COMPANY	7	\$523,486.37	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$58,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$109,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$166,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$103,901.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$827,570.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$72,287.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$31,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$39,837.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$107,964.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$419,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	8	\$474,985.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$296,802.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$470,508.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$188,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$190,625.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FCU	1	\$79,267.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$410,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$400,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$27,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$73,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$37,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$26,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$46,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$48,800.88	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$70,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$82,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$61,262.08	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$142,300.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$120,600.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,323.89	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$33,863.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$133,509.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$191,250.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$94,200.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00

PACIFIC CREST FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$158,239.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$69,527.74	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PORTAGE COUNTY BANK	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$72,300.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$33,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$329,802.58	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$43,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$155,500.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,689.92	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
RENASANT BANK	1	\$66,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
RIVER VALLEY BANK	3	\$155,500.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$51,153.55	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$57,550.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$137,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY	1	\$69,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$74,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$45,520.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$66,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$77,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	1	\$52,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	4	\$273,000.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$44,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$199,220.26	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$143,480.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$74,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$56,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$35,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	WESTSTAR MORTGAGE CORPORATION									
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	123	\$7,271,281.04	28.63%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		421	\$25,317,775.98	100%	\$0.00		\$0.00		\$0.00	
31417BFS1	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	7.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	4	\$630,000.00	30.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$160,614.61	7.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,768.09	8.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$150,253.00	7.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	3	\$478,574.02	23.2%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		13	\$2,062,246.26	100%	\$0.00		\$0.00		\$0.00	
31417BFT9	ALPINE BANK & TRUST CO	2	\$382,000.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,218.75	2.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$119,650.87	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	5	\$873,471.75	3.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	2	\$563,700.00	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$145,286.60	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$118,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	2	\$441,700.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$244,600.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	1	\$118,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$886,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$196,990.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$190,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$430,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$383,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,629.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,728.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$251,829.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$445,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$365,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$636,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$393,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$302,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$336,773.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,644.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$346,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$661,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$176,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,190,650.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$237,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$289,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$178,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$730,870.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION										
POPULAR MORTGAGE, INC	2	\$296,600.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$240,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,300.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$179,450.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$173,400.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$250,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$668,000.00	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$307,600.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$264,200.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	5	\$1,317,054.75	4.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$359,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$188,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$508,250.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$123,475.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,600.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$276,582.80	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$368,350.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$417,000.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$257,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$112,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$540,900.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$298,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$550,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$318,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$303,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$241,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$402,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$276,793.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$259,450.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	9	\$2,095,120.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING											
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$329,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$172,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$342,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$270,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$266,257.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$252,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$527,125.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$369,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TOPLINE FEDERAL CREDIT UNION	2	\$460,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$342,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$317,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,245.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,491,505.14	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$23,248,558.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFV4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$104,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$181,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,719.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$952,161.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$181,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$613,513.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$186,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$282,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A									
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,840.89	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,275.97	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,948.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,656.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	13	\$1,302,356.11	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	6	\$592,450.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	20	\$1,936,395.00	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	3	\$286,166.29	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	15	\$1,467,555.57	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	2	\$191,585.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	4	\$395,791.04	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	1	\$97,850.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	6	\$616,050.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAYCOAST BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	BELLCO CREDIT UNION	4	\$434,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$99,897.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$189,115.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	1	\$92,591.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$999,357.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$87,876.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$101,567.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$195,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$294,343.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$477,760.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$290,189.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$297,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$397,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$199,047.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT	3	\$278,160.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

UNION										
DEAN COOPERATIVE BANK	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$662,688.72	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$99,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$104,352.76	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$488,900.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$784,150.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$296,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$283,100.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$94,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,775.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$89,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$206,550.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST BANK OF WYOMING	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$103,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,200,265.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$196,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	11	\$1,069,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK									
FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$996,292.97	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST MINNESOTA BANK	1	\$106,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY INC	2	\$202,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	10	\$967,552.09	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	2	\$188,100.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$105,027.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	1	\$102,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	FLORIDA CREDIT UNION									
	FORUM CREDIT UNION	1	\$102,255.71	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	2	\$173,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOX RIVER STATE BANK	1	\$109,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	4	\$404,387.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	2	\$194,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$315,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	2	\$207,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	2	\$209,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	2	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	1	\$99,855.66	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$208,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	\$896,650.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAMPDEN BANK	2	\$203,225.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

HERSHEY STATE BANK	2	\$198,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$106,878.90	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$91,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$87,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$193,447.85	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	2	\$210,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$391,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
HONOR BANK	1	\$106,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$107,920.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	2	\$189,807.62	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$193,290.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$209,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$87,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$197,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA SALLE STATE BANK	1	\$109,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	2	\$196,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAINSTREET CREDIT UNION	3	\$290,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	9	\$861,191.08	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$101,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$100,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	5	\$474,646.27	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	METRO CREDIT UNION	2	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$319,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$189,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$199,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$288,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	10	\$986,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$107,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$688,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		3	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING									
	NORTHERN OHIO INVESTMENT COMPANY	3	\$302,225.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,066.01	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$87,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	2	\$201,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,074,439.45	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$103,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	2	\$188,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$93,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$93,375.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	4	\$370,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	3	\$317,258.07	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$193,078.17	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	1	\$107,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	PATELCO CREDIT UNION									
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$103,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$95,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	2	\$192,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$505,650.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	2	\$199,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$109,096.07	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	3	\$296,529.23	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	6	\$582,792.85	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

PRIMEBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$92,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$103,586.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	4	\$389,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$209,206.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$296,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$966,575.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$563,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$493,411.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$205,276.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$488,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$192,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$368,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$466,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$209,693.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$453,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	8	\$800,150.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$704,619.09	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$679,422.73	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$99,314.21	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$99,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$202,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$177,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$183,025.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$109,510.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
THINK MUTUAL BANK	5	\$492,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$278,570.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$103,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$383,335.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,968.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$602,450.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$296,300.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$92,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$94,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION											
	TWINSTAR CREDIT UNION	1	\$92,868.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$579,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK	4	\$401,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$464,549.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,849.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$501,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$199,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$394,970.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$190,387.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$20,426,047.99	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1,181	\$116,003,211.94	100%	0	\$0.00		0	\$0.00		0	\$0.
31417BFW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$224,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION									
	ALERUS FINANCIAL	2	\$230,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	2	\$233,100.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	9	\$1,074,380.77	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	2	\$234,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,403,149.13	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$113,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,631.71	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,845.01	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$232,375.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	16	\$1,869,700.00	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$238,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	33	\$3,926,208.64	4.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$109,782.15	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	7	\$814,670.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK FIRST NATIONAL	2	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$587,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$234,282.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$366,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$234,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$115,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,705.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$341,825.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,625.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$114,757.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$124,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$118,615.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$236,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$342,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$234,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$109,824.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	4	\$468,899.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$358,275.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$469,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT	5	\$582,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION									
	DURANT BANK AND TRUST COMPANY	2	\$233,825.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	2	\$232,546.33	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$355,830.92	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,910.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$124,650.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$117,946.67	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	1	\$124,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$233,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$122,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,225.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$123,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$110,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$366,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$355,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$229,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$602,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$237,193.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$709,534.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$234,510.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$235,261.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$455,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$226,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	2	\$238,337.68	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$466,131.31	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$239,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST CORPORATION	2	\$237,320.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$118,150.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	\$485,900.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	3	\$356,250.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$236,633.51	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERSHEY STATE BANK	1	\$124,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	5	\$590,498.46	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	2	\$225,250.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$118,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC	1	\$117,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$123,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	3	\$350,843.07	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$236,243.65	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$236,025.66	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	J.G. WENTWORTH HOME LENDING, LLC									
	JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$222,900.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$121,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	1	\$117,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAINSTREET CREDIT UNION	1	\$116,080.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	5	\$579,049.04	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	2	\$241,850.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	2	\$235,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	\$239,280.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	2	\$242,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	2	\$238,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$124,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	1	\$115,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF CO,	1	\$115,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

LLC											
MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,805.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$225,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,158,516.48	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$121,490.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$117,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$110,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$477,419.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION											
	PEOPLES BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$600,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$349,281.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$123,605.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,201.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$361,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,111.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,340.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$123,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$361,681.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,823.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$473,808.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$242,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$352,562.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$237,826.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,220.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$347,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,290.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STATE BANK AND TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$110,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$589,008.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,075,270.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$824,239.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$110,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$710,085.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$465,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$470,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$123,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$467,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$722,668.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$470,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,675.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$232,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$345,661.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$230,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$116,368.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,234,707.27	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		714	\$84,127,597.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFX0	1ST SECURITY BANK OF WASHINGTON	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$424,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC									
	ALLSOUTH FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	2	\$287,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	10	\$1,326,800.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$147,330.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	2	\$294,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,599,178.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	5	\$711,480.29	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$913,072.39	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,050.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,581.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$149,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	19	\$2,634,999.16	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,979.47	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$549,200.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$282,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	48	\$6,648,142.22	4.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$143,792.52	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

ASSOCIATION											
AUBURNBANK	3	\$403,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,057,095.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,256,641.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$286,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$130,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$264,248.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$658,763.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$146,570.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$149,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$275,609.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$267,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,264,388.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	2	\$270,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$129,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	5	\$692,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$147,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$144,794.77	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	15	\$2,053,106.29	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	2	\$264,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$133,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$136,610.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,747,546.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	2	\$275,120.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$262,505.92	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLINTON SAVINGS BANK	1	\$129,692.69	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	CMG MORTGAGE, INC	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$549,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$840,900.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$689,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$144,828.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,512.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$277,701.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,336.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,369.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	4	\$550,300.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$141,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$675,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$572,907.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$403,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$402,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$557,130.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$397,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$832,907.13	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$401,967.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$426,933.81	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$401,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$276,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$421,519.14	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$138,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	16	\$2,193,839.12	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$399,950.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$819,422.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$135,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE	15	\$2,080,177.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY, L.L.C										
FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$793,156.15	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$536,245.75	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$292,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$130,811.25	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	26	\$3,489,202.34	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$423,980.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	2	\$257,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$265,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	3	\$417,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$141,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$264,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$435,036.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$422,449.57	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,319.17	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$279,721.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$139,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$689,596.27	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$139,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$273,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$148,540.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$276,417.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	7	\$965,300.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$411,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$125,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,623.70	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$696,100.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$281,678.96	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$276,663.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$283,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,802.74	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$691,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

	KIRTLAND FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	2	\$254,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	7	\$976,800.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$125,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	\$411,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	12	\$1,648,836.29	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$279,740.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$132,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	2	\$262,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$137,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	7	\$942,817.49	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	\$395,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	METUCHEN SAVINGS BANK	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$126,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$130,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$136,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

MORGAN FEDERAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,380.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$266,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$415,240.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$693,275.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$126,760.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$292,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$546,098.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$530,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,604.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$659,036.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,347.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$536,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$987,355.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION										
PRAIRIE STATE BANK & TRUST	3	\$408,045.32	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$134,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$129,687.28	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEBANK	2	\$262,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,280.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$125,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$414,300.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,050.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$143,335.08	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	5	\$679,884.46	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$273,352.88	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$267,432.46	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,792.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	11	\$1,474,200.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	2	\$284,250.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	2	\$275,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	2	\$270,423.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,595.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$288,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$392,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$930,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$419,788.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,096,215.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH									
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$265,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	1	\$143,588.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	4	\$549,173.83	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$269,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,694.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$271,820.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	15	\$2,041,685.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$141,948.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$662,728.93	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,301.29	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	1	\$128,155.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$140,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,089.27	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC	1	\$134,950.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	2	\$289,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	4	\$545,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT	4	\$558,143.87	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	TOWER FEDERAL CREDIT UNION	3	\$413,055.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,251.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,080.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$140,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	9	\$1,235,200.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	2	\$284,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	4	\$528,679.79	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$816,402.74	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$412,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$544,187.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$143,771.33	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$979,500.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	3	\$391,275.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

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	WASHINGTON TRUST BANK	1	\$149,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$710,466.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$409,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,795.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$33,185,044.51	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,170	\$160,213,876.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,170.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$314,526.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$323,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,460.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,974,792.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$336,900.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$332,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,487,800.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$321,763.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	4	\$652,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	17	\$2,770,950.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$484,769.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,349.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	41	\$6,628,053.16	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,315,658.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$965,013.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$156,721.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$1,620,060.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$633,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BENCHMARK BANK	2	\$324,870.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$1,436,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$500,905.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$636,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$1,447,570.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,571,761.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARLES RIVER BANK	2	\$320,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$158,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	4	\$661,800.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	5	\$832,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLE TAYLOR BANK	4	\$667,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	2	\$312,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	2	\$341,250.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$169,787.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	4	\$656,530.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	COTTAGE SAVINGS BANK	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	3	\$474,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,929.35	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$166,796.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	CUMBERLAND SECURITY BANK									
	CUSO MORTGAGE, INC	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	3	\$474,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELTA COMMUNITY CREDIT UNION	5	\$806,189.40	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,015.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEVON BANK	1	\$165,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$318,151.81	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,320.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,015.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$967,300.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$666,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	3	\$493,075.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$159,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$150,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	1	\$164,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$307,497.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB FINANCIAL	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,155.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$169,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$167,249.78	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

FARMERS BANK & TRUST	2	\$300,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$831,601.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$494,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE	9	\$1,456,550.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY, L.L.C									
FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	1	\$160,668.17	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST OPTION BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST PLACE BANK	12	\$1,961,384.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST REPUBLIC BANK	1	\$156,235.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	2	\$327,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
FREMONT BANK	18	\$2,947,836.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
GENISYS CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
GESA CREDIT UNION	3	\$501,251.75	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	1	\$169,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	GLASS CITY FEDERAL CREDIT UNION											
	GMFS, LLC	3	\$484,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$678,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$317,783.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,152,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$159,022.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$493,473.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$991,678.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$966,779.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$329,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ISB COMMUNITY BANK											
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$158,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$652,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	4	\$656,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$634,792.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	3	\$473,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$341,752.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CREDIT UNION									
	METRO CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MI FINANCIAL CORPORATION	1	\$155,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$316,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$162,479.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	2	\$335,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$313,450.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	2	\$312,550.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	3	\$480,505.08	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	2	\$313,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$319,176.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$805,300.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$173,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	\$324,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	3	\$488,855.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	2	\$329,669.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,781.60	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$487,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	2	\$306,334.43	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,638,373.39	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$160,535.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	3	\$478,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$174,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	3	\$469,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	2	\$337,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	2	\$324,000.57	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$318,950.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	3	\$457,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	2	\$323,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$659,397.93	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$164,350.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	3	\$488,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$157,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,304,750.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$160,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	PLATINUM HOME MORTGAGE									
	PORT WASHINGTON STATE BANK	2	\$321,950.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	4	\$655,535.97	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$150,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$162,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,632.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENCE BANK	2	\$314,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	2	\$309,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	3	\$489,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$334,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$493,245.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$156,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$498,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	3	\$464,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$328,927.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$3,101,360.00	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	

	ROYAL CREDIT UNION	4	\$623,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	11	\$1,768,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,220.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,119,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$316,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$468,683.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$611,281.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$503,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$658,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,117,405.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,249.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$633,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$658,811.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$328,403.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	25	\$4,001,790.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$162,867.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$477,546.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$976,948.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$316,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$831,230.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$506,895.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$314,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$335,439.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$337,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION									
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TWINSTAR CREDIT UNION	1	\$151,935.63	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$151,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$484,675.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK, N.A	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	2	\$331,071.52	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,650.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$647,075.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$316,753.06	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$330,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$319,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	4	\$661,848.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,012,843.84	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$151,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP	2	\$319,225.05	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	WESCOM CENTRAL CREDIT UNION	2	\$308,616.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$484,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$656,110.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$37,830,846.85	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,144	\$185,229,960.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFZ5	1ST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$112,436.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$791,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$235,940.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$158,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$256,078.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$347,375.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$147,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TERRELL									
	AMERICAN SAVINGS BANK, F.S.B	1	\$63,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	14	\$882,900.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$280,150.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	10	\$685,108.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	2	\$111,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	7	\$495,488.03	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$82,700.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	2	\$149,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	2	\$135,810.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WESTON	1	\$54,240.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	1	\$15,400.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$115,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$67,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$62,707.48	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION											
	BLACKHAWK BANK	3	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$337,622.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$274,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$45,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$205,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,884.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,899.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC									
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	4	\$291,850.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLE TAYLOR BANK	3	\$164,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	3	\$215,250.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$144,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$276,550.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	2	\$132,902.03	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF COLORADO	1	\$77,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$67,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	1	\$73,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELTA COMMUNITY CREDIT UNION	4	\$238,501.85	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,650.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$37,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$41,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$282,350.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	\$383,975.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$141,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	\$186,150.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	4	\$238,022.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

	ESB FINANCIAL	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$80,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$124,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$386,166.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$376,025.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$79,999.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$119,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$49,845.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	4	\$275,574.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	5	\$362,350.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	6	\$456,650.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,648,657.99	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$81,150.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$199,350.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$71,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$352,800.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	4	\$267,040.95	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL	9	\$630,500.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	

ASSOCIATION										
GATEWAY BUSINESS BANK	2	\$153,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GECU	1	\$77,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	3	\$164,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	2	\$129,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	7	\$462,025.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$119,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$283,100.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$108,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$111,278.69	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	8	\$531,891.94	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$70,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMEWISE, INC	2	\$159,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3	\$187,200.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE									
	HONOLULU HOMELOANS, INC	1	\$75,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,891.94	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$76,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	2	\$115,850.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	INSIGHT CREDIT UNION	1	\$75,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$81,884.47	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$84,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA SALLE STATE BANK	1	\$31,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$146,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	13	\$920,732.36	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$67,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	LEA COUNTY STATE BANK											
	LEADER BANK, N.A	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$128,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$597,537.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$63,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NBT BANK, N.A	1	\$49,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$750,215.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$270,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$765,314.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$79,830.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$74,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$124,728.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$59,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$284,789.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION										
PIONEER CREDIT UNION	1	\$75,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$83,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$35,850.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEBANK	1	\$78,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$57,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$143,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$76,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$51,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$65,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$156,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$392,300.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$72,730.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY										
ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	4	\$267,111.59	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$77,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$125,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$49,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$21,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$124,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	4	\$234,675.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$67,925.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$107,484.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$707,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$630,331.33	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$77,787.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,372.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$132,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$385,495.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$442,550.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$68,025.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$290,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$140,480.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$63,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	6	\$327,239.71	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$346,200.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	3	\$182,289.18	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$61,645.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	1	\$57,914.55	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$304,425.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$76,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$140,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$49,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,850.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	155	\$10,696,315.08	16.79%	\$0.00	NA	\$0.00	NA	\$0.00
Total		949	\$64,017,292.87	100%	\$0.00		\$0.00		\$0.00
31417BG27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,181.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$107,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,100.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$98,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$125,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$284,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,684,121.82	5.24%	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$306,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$179,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$373,800.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$139,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$676,650.00	2.11%	\$0.00	NA	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$306,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$283,200.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$379,500.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$174,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$139,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$154,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$310,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$138,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$179,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,100.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
DIME BANK	1	\$129,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$533,800.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,750.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$225,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$118,550.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF	1	\$140,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00

	BANK									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$151,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$257,600.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$139,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$787,200.00	2.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$151,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$293,600.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENISYS CREDIT UNION	2	\$286,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	3	\$387,600.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,800.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	1	\$203,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$75,750.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	2	\$451,500.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	3	\$554,400.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$407,000.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	5	\$858,482.43	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$665,000.00	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL	1	\$155,800.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	

ASSOCIATION										
METRO CREDIT UNION	2	\$465,250.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$185,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$197,600.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$158,255.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$491,311.52	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$177,300.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$183,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$443,187.11	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,700.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$130,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$708,700.00	2.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$382,526.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$210,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$320,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIVER VALLEY BANK	3	\$338,400.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$428,200.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	8	\$1,196,454.49	3.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$530,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$341,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$126,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,833.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$542,697.91	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$31,365.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$236,344.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$258,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$179,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$444,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$168,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$96,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,665,557.75	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$32,136,768.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BG35		12	\$2,710,050.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
	AMERISAVE MORTGAGE CORPORATION	20	\$4,961,192.13	9.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A	1	\$213,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY EQUITY, LLC	1	\$295,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$250,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOCKING VALLEY BANK	1	\$216,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$133,240.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHEA MORTGAGE, INC	2	\$551,726.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$448,038.05	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	130	\$31,964,015.80	60.89%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		229	\$52,502,036.45	100%	\$0.00		\$0.00		\$0.00	
31417BG43	BANK OF AMERICA, N.A	2	\$323,600.00	29.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	4	\$628,250.00	56.58%	\$0.00	NA	\$0.00	NA	\$0.00	

Total			7	\$1,110,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BG50	AURORA BANK FSB		1	\$184,590.88	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$179,460.35	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION		1	\$212,216.54	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$283,120.76	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC		1	\$394,803.93	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		1	\$357,448.56	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK		1	\$211,467.64	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON		1	\$324,768.60	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION		1	\$411,583.09	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION		1	\$189,011.61	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION		1	\$337,467.32	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION		4	\$1,003,688.37	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		1	\$589,490.39	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A		1	\$221,573.96	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION		7	\$1,748,142.93	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		2	\$589,822.90	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$951,886.07	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,190,543.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BG68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK		1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		2	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$909,134.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$616,158.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	3	\$709,240.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	12	\$3,451,010.57	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE	3	\$963,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$5,774,950.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$769,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$12,242,500.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$657,453.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ILLINOIS									
CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$211,725.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$198,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$181,345.83	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,018,862.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	2	\$405,150.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$437,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$405,520.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	DIME BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$263,953.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,188,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$750,355.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS									
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANSEN BANK & TRUST	1	\$268,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC	1	\$358,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	2	\$439,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$394,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,021,200.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$288,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$261,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL	5	\$2,019,889.06	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	

ASSOCIATION										
IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,436,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	5	\$1,218,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$713,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	2	\$498,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$391,872.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$402,345.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$613,345.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$901,290.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	10	\$3,470,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$828,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$399,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$638,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK	3	\$770,975.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$227,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$395,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER BANK	1	\$209,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEBANK	2	\$537,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

	PRIOR LAKE STATE BANK									
	PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC BANK (USA)	2	\$448,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	\$405,920.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	3	\$872,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEAMEN'S BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE	2	\$469,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	ST. MARYS BANK	6	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$183,475.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC										
TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$462,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$371,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$256,703.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$197,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$848,107.47	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$191,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	1	\$175,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$47,509,554.35	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		950	\$249,546,495.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$415,735.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,366,207.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$394,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	13	\$3,780,247.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC											
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$4,372,100.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,199,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$203,119.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$914,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$570,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		17	\$4,969,450.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION											
	BETTER BANKS	1	\$189,697.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	37	\$11,645,900.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION									
	ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	2	\$451,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	6	\$1,912,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	3	\$827,279.47	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	2	\$453,491.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,886,577.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$281,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$608,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION											
	ILLINI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,029,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,503,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$930,395.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$195,457.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$439,980.87	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$568,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	9	\$3,187,949.25	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	4	\$1,236,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$789,200.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	2	\$519,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$667,578.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK	3	\$921,075.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$582,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
PARK BANK	1	\$281,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$619,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES STATE BANK	3	\$843,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$188,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$627,595.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$554,769.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ASSOCIATION											
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$582,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DENNISON									
	THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$273,675.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$382,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$1,036,150.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	2	\$624,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	2	\$582,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$192,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$562,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WATERSTONE MORTGAGE CORP	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	165	\$43,307,027.82	17.34%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		943	\$249,642,208.10	100%	\$0.00		\$0.00		\$0.00	
31417BG84	ACCESS NATIONAL BANK	2	\$605,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY EQUITY, LLC	1	\$375,700.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$909,750.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	

	SERVICES													
	NETWORK FUNDING, L.P	1	\$174,244.29	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$512,750.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$219,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	209	\$60,572,498.85	60.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		342	\$100,093,546.98	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$245,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY, LLC	1	\$380,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$375,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	198	\$58,850,938.51	66.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		301	\$89,043,381.51	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	25	\$4,049,850.00	13.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	BANK OF AMERICA, N.A	1	\$164,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,149,146.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,315,042.60	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$29,114,194.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BGB7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,746,055.57	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,916,855.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	2	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,267.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	16	\$1,655,472.30	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	3	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$292,292.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$390,541.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C										
FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$102,703.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$101,250.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	3	\$297,209.28	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$102,861.26	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$93,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$284,850.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$181,823.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$109,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$105,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$103,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION											
	INVESTORS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$194,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	4	\$372,518.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$301,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$590,850.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,291,207.90	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		337	\$33,299,563.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,630.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$234,097.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RESOURCES, INC										
AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$343,800.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE WEST	10	\$1,182,216.43	3.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$124,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	2	\$233,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$119,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE									
	CMG MORTGAGE, INC	2	\$243,750.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	1	\$110,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLE TAYLOR BANK	1	\$122,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$124,200.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	1	\$116,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$481,208.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$119,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$243,186.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$121,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION										
FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$239,690.46	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	4	\$477,250.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$238,681.55	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$118,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$237,300.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$121,750.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$124,856.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

MEMBER HOME LOAN, L.L.C										
METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$121,474.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$238,689.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$352,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SFMC L.P	1	\$124,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SERVICES OF TEXAS									
	SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	3	\$350,158.49	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	2	\$235,349.02	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	5	\$604,950.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$486,481.80	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY BANK	1	\$116,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$475,132.14	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$118,289.65	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	78	\$9,220,220.18	25.19%	\$0.00	NA	\$0.00	NA	\$0.00
Total		309	\$36,521,952.85	100%	\$0.00		\$0.00		\$0.00
31417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$143,814.64	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$129,824.89	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$144,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$148,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$550,306.66	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	\$0.00	NA	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$414,281.19	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$273,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$141,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$133,527.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$285,759.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC									
	DENVER MORTGAGE COMPANY, INC	1	\$127,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	2	\$291,801.99	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	4	\$574,000.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,065.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	7	\$977,500.00	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL	5	\$705,050.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	

ASSOCIATION											
GEO-CORP, INC	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$283,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$395,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$290,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$839,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$130,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$278,698.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$276,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$140,396.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$568,822.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$282,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$148,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	2	\$295,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	3	\$414,106.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$272,317.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$136,705.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	4	\$527,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	3	\$400,311.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$275,055.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$402,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$273,443.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$417,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,171,506.83	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$46,431,322.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$1,937,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK											
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	6	\$969,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	4	\$629,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$322,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	2	\$316,134.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	2	\$310,060.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$643,409.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$500,305.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$152,156.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$666,615.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$156,617.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA									
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$485,628.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	8	\$1,271,600.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	7	\$1,157,383.16	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC	1	\$171,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	2	\$302,391.10	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$150,100.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$157,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	2	\$310,550.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	3	\$478,250.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	

HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEWISE, INC	2	\$330,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	1	\$153,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$162,550.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$483,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$489,723.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$799,600.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$165,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$152,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$331,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION									
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,520.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	1	\$159,379.76	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,557.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$170,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	2	\$333,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	3	\$484,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	1	\$173,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$170,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	2	\$328,750.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$303,750.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	1	\$149,771.82	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	5	\$805,718.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	2	\$317,395.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	5	\$835,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$150,546.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$309,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE MONEY SOURCE, INC											
	UMPQUA BANK	10	\$1,603,530.95	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$618,589.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,276,739.15	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$174,705.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,196.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$25,836,975.76	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		570	\$91,762,099.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC									
	AMERICAN BANK	1	\$71,625.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	4	\$255,965.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$48,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	17	\$1,161,660.45	3.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$143,900.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	1	\$80,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$82,650.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$41,476.67	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	\$0.00	NA	\$0.00	NA	\$0.00	

CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$226,633.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$120,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$123,140.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$137,701.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$162,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$155,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE									
	FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	1	\$71,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$202,620.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$46,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$212,575.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$73,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$460,241.20	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$81,592.30	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	5	\$380,927.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	1	\$53,426.29	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	GESA CREDIT UNION	3	\$207,509.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$68,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$135,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	3	\$176,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,620.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$59,418.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION									
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PBI BANK	1	\$71,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$77,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	3	\$198,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	9	\$568,940.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	2	\$144,267.54	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDBANK	1	\$81,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	2	\$127,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$45,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$58,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	SAVINGS BANK OF DANBURY									
	SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$57,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	5	\$340,852.11	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$62,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$66,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	3	\$199,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC	1	\$68,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$67,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$91,687.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$209,191.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$46,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$121,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$84,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$74,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$49,344.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$579,940.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,370,394.66	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		481	\$31,691,423.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,896.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$410,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$457,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$268,935.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,397,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$221,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$260,825.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$612,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$188,512.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$361,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$257,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC	1	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$222,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,624.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$246,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$214,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$854,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$456,451.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$619,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,216,144.14	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$221,825.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$289,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$314,203.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDBANK	1	\$168,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	1	\$230,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	2	\$457,200.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	3	\$737,362.12	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL	1	\$338,900.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION									
	TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$700,360.95	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY BANK	1	\$252,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$150,100.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,725,475.00	9.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$272,640.50	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	18	\$5,152,409.48	12.52%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		155	\$41,139,776.94	100%	\$0.00		\$0.00		\$0.00	
31417BGJ0	ALLIED MORTGAGE GROUP, INC	1	\$225,625.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	1	\$370,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	3	\$929,250.00	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
		5	\$1,223,113.95	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC											
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,272,052.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$356,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$235,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$443,806.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,286,567.73	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$794,869.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$750,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$376,531.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$253,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$362,443.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$811,688.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A	1	\$292,285.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$601,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$632,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,159.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$364,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$432,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$533,527.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$237,085.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$176,081.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$224,675.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,227,404.35	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$51,777,580.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$716,653.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,121,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICASH	1	\$282,253.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$566,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$187,565.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$394,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$539,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	18	\$5,332,016.26	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$573,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$618,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	15	\$4,035,777.81	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	8	\$2,214,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,992,875.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	7	\$2,210,550.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$397,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$670,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$637,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$297,459.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$305,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HOME STATE BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$377,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,005,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,169,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$516,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$558,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$411,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	16	\$4,898,400.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENNYMAC CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,086,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$641,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$988,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$891,875.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	5	\$1,505,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,925.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	42	\$13,566,500.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,050,908.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION									
	UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,950,102.51	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	203	\$59,713,305.58	35.76%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		585	\$167,015,368.42	100%	\$0.00		\$0.00		\$0.00	
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$195,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,547,800.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$178,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$229,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$217,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$541,600.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	1	\$212,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	3	\$1,005,570.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	6	\$1,760,650.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$407,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC	1	\$191,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLE TAYLOR BANK	3	\$797,250.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	1	\$351,150.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$468,833.49	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,050,300.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	6	\$1,338,479.70	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$384,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$1,150,700.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$369,454.57	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	2	\$517,370.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	

	ASSOCIATION OF CHARLESTON, SC									
	FIRST HAWAIIAN BANK	2	\$904,638.22	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$548,563.26	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,302,470.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	6	\$1,872,389.92	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST SAVINGS BANK	2	\$460,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	3	\$891,091.25	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC	5	\$1,723,000.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	2	\$521,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	2	\$427,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$220,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	HEARTLAND BANK	2	\$645,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$284,835.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$1,250,088.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$305,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$467,265.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$858,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$350,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,048,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$321,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC										
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$606,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$280,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	4	\$1,518,000.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$223,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$1,294,000.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$598,100.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,550,800.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	2	\$604,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$185,969.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,541,500.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	2	\$420,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	9	\$3,292,500.00	2.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$193,817.69	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$314,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$198,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SERVICES OF TEXAS									
	SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$204,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$207,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	2	\$550,230.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	6	\$1,979,668.38	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$415,850.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$225,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK, N.A	1	\$195,930.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$247,166.61	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$219,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$430,100.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	

	VANDYK MORTGAGE CORPORATION													
	VIRGINIA CREDIT UNION, INC	1	\$201,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,880,917.23	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$26,000,784.97	23.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		396	\$111,789,411.65	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31417BGM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$302,400.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY, LLC	7	\$1,981,500.00	5.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$2,655,200.56	7.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$19,723,694.70	57.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		125	\$34,568,172.53	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	2	\$293,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	19	\$2,234,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$632,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	3	\$431,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK									
	BANK OF SPRINGFIELD	7	\$519,642.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	2	\$301,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WHITTIER, NA	2	\$233,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	1	\$106,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	1	\$89,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	6	\$1,069,500.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	10	\$929,300.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETTER BANKS	1	\$211,677.29	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	2	\$179,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	1	\$75,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$133,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	92	\$25,715,732.57	20.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

CHEMICAL BANK	3	\$403,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$146,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	3	\$202,170.29	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$386,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,900.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$379,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
DORAL BANK	1	\$32,763.85	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$183,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$78,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
ESB FINANCIAL	2	\$144,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$833,500.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIFTH THIRD BANK	2	\$760,441.02	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK	1	\$140,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$51,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$50,960.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	7	\$788,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$257,290.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$213,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$230,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$58,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	11	\$910,674.22	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$191,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$162,733.50	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$549,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	5	\$467,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK									
	MIDWEST LOAN SERVICES INC	1	\$120,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.	
	MIDWESTONE BANK	2	\$277,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.	
	MLD MORTGAGE, INC	2	\$507,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.	
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.	
	MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.	
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.	
	MT. MCKINLEY BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.	
	NATIONAL COOPERATIVE BANK, N.A	2	\$122,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.	
	NBT BANK, N.A	2	\$415,900.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$121,050.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.	
	NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.	
	NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	\$0.00	NA	\$0.00	NA	\$0.	
	NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	\$0.00	NA	\$0.00	NA	\$0.	
	NUVISION FEDERAL	3	\$375,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.	

	CREDIT UNION											
	OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	28	\$4,042,823.92	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$99,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	8	\$647,657.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$346,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$406,472.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$532,486.39	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TALMER BANK & TRUST	3	\$445,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$146,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$87,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$629,250.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$237,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	5	\$532,117.60	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$72,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNITED BANK, N.A	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$801,365.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$34,535.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,585,611.73	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		802	\$125,255,594.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$129,076.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	1	\$173,350.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	2	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$881,765.12	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	28	\$3,380,159.64	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	4	\$566,450.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	3	\$282,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$90,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	9	\$1,541,950.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	3	\$195,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS	2	\$577,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK									
	BERKSHIRE COUNTY SAVINGS BANK	2	\$440,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	1	\$51,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$502,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$774,410.70	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$60,820.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	90	\$23,627,608.27	19.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$44,300.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$72,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CIS FINANCIAL SERVICES, INC	1	\$55,158.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	